Gateway Documentation - Micro Finance Online Service

Oracle FLEXCUBE Universal Banking

Release FCUBS_12.0.3.0.0

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1.BACKGROUND

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

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

2.FCUBSMFService

Micro Finance Online ServiceMicro Finance Online Service

2.1.ModifyVami

ModifyVami

2.1.1.MF-ModifyVami-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Account-Master-Full*
    - *ACCNO*
    - *BRN*
    - *APPLNO*
    - *PROD*
    - *PRODCAT*
    - *USERDEFSTAT*
    - *ALTACCNO*
    - *USERREFNO*
    - *SUBSIDYCUSTID*
    - *CUSTID*
    - *BOOKDT*
    - *VALDT*

MATDT
CCY
AMTFINANCED
MATTYP
NETPRIN
INDEXXRATE
BILLREFNO
COMMITTYP
LOANTOVALUE
AMTAVL
BILL_DUE_AMT
AUTOMANROLL
SCHBASIS
UDEROLLOVER
ROLLOVERTYP
SPLAMT
PASSBOOKFAC
ATMFAC
TRACKRECEVALIQ
TRACKRECEVMLIQ
LIQDMODE
AMENDPASTPAIDSCH
CHEQUEBOOKFAC
LIQDBACKVALUESCH
LIQCOMPDATESFLG
RETRIESALIQ
PARTIALLIQD
ALIQREVPMT
ROLLBY
ROLLALLOWED
NOTARYAUTOCONF
CUSTNAME
DOWNPAYAMT
ORIGSTDT
PRIMAPPLID
INTERINIT
INTERCODE
PACKCREDIT
STOPDSBR
RECALCANNUITY
ALLOWBLKPMT
NOOFINS
EMIAMT
DUEDATESON

FREQ
FREQUNIT
INSSTDT
DRPAYMODE
CRPAYMODE
CRPRODAC
CRACCBRN
CLGBKCR
CLGBRNCR
INSTNOCR
ROUTINGNOCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCECR
GIROMODECR
GIROSVCCR
GIRONUMCR
PAYERACCCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
EXTACCNOCR
EXTACCNAMECR
PCCATCR
DRPRODAC
DRACCBRN
EXTACCDR
EXTACCNAMEDR
CLGBKDR
CLGBRNDR
PCCATDR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
GIROMODEDR
GIROSVCDR
GIRONUMDR

PAYERACCDR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
CARDNO
CALCGP
TXNSTAT
AUTHSTATS
MAKERID
MAKERDT
CHECHKERID
CHECKERSTAMP
VERSION
DERIVED_STAT
PROCESSNO
RESIDUALVALBASIS
RESIDUALVAL
RESIDUALAUTOLIQD
LEASETYPE
LEASEPAYMENTTYPE
INTERESTSUBSIDYLOAN
RESIDUALSUBSIDYALLOW
RESIDUALSUBSIDYVALUE
SUPPLIERID
FAASSETREF
INSURANCECOMPCD
LEASEEXTEND
CALCREQD
BACKVALEFFDT
RATECODEPREF
ALLOWBACKPERIODENTRY
INTSTMT
RESIDUALAMT
NEXTACCRDT
HASPROB
AMTDSBR
STOPACCR
FUNDEDSTAT
AMORTIZED
RECALCACCD
ARVNAPPLIED

LINKEDREF
LINKAGETYPE
CUTOFFTRANS
DELINQUENCYST
EXECUTIONDT
MIGRATIONDT
USGTST
LASTINTRAACCRDT
LOANTYPE
LINEID
MORTGAGEGRP
PRIMAPPNAME
ACCNOVAMD
BRNVAMD
EFFDTVAMD
RECOMPBAS
EMIFREQ
MINEMI
MAXEMI
EMIFREQUNIT
ENDDATE
USEGUARANTOR
STREQD
RETRIES_ADVICE_DAYS
LOAN_STLMNT_NOTICEFLG
NOTICE_DATE
EXPECTED_CLOSURE_DATE
MAX_RNOG
RATE_CHANGE_ACTION
LOAN_DISBURSEMENT_CATEGORY
MFI_LOAN_TYPE
Promotions
- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

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

Othr-Applicants

- *CUSTID*
- *CUSTNAME*
- *RESPONSIBILITY*
- *LIABILITY*
- *LIABILITYAMT*
- *EFFECDATE*

Hol-Periods

- *HOLPERDS*

Effec-Date

- *EFFDT*
- *Ude-Vals*
  - *UDEID*
  - *UDEVAL*
  - *RATECODE*
  - *CODEUSAGE*
  - *RESOLVEDVAL*

Roll-Comp

- *COMPNAME*

Ude-Rate-Date

- *PERIODSTDT*
- *PERIODENDDT*

Checklist

- *DESC*
- *CHECKED*

Remarks

- *REMARK1*
- *REMARK2*
- *REMARK3*
- *REMARK4*
- *REMARK5*
- *REMARK6*
- *REMARK7*
- *REMARK8*
- *REMARK9*
- *REMARK10*

Components

- *PAYERADD1DR*
- *PAYERADD2DR*
- *PAYERADD3DR*
- *PAYERADD4DR*
- *GIROMODECR*
- *GIROSERVICECR*
- *GIRONUMBERCR*
- *PAYERACCNOCR*

PAYERBANKCDCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
SVCACCBRN
EXTACCNOCR
EXTACCNAMECR
CLGBANKCDCR
CLGBRNCDCR
PCCATCR
EXTACCNODR
EXTACCNAMEDR
CLGBANKCDDR
CLGBRNCDDR
CLGPRDCDDR
SECTORCDDR
FUNDDURINGINIT
FUNDDURINGROLL
COMPCCY
UPLDSOURCEDR
UPLDSOURCECR
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
VERIFYFUNDS
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR

INSTRUNODR
ROUTINGNODR
ENDPOINTDR
DRPRODAC
SETTLCCY
CMPTYPE
MAINCOMP
SPLINT
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMENTMODE
CRPAYMENTMODE
EXCHANGERATE
NEGOTIATEDRATE
NEGOTIATIONREFNO
EXCHANGERATEDR
NEGOTIATEDRATEDR
NEGOTIATIONREFNODR
LIQUIDATIONMODE
Comp-Sch
- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*
- *COMPOUNDMONTHS*
- *COMPOUNDYEARS*
- *EMIAMT*
- *DUEDATESON*
- *DAYSMTH*
- *DAYSYEAR*
- *FREQ*
- *FORMULANAME*
- *SCHSTARTDT*
- *NOOFSCH*

- *SCHTYP*
- *SCHFLG*

Acc-Sch-Cmp

- *SCHDUEDT*
- *GRACEDAYS*
- *SETTLCCY*
- *ORIGAMTDUE*
- *AMTDUE*
- *ADJAMT*
- *AMTSETTL*
- *AMTOVERDUE*
- *ACCRAMT*
- *LCYEQUIV*
- *DLYAVGAMT*
- *EMAMT*
- *SCHFLG*
- *WAIVERFLG*
- *SCHLINK*
- *CAPITALIZED*
- *PROCESSNO*
- *AMTREADJ*
- *ADJSETTL*
- *SCHSTATUS*
- *ACCGL*
- *LASTPMNTVALDT*
- *RETRYSTDT*
- *MORAINT*
- *SCHNO*
- *WRITEOFFAMT*
- *READJSETTL*
- *LASTREADJXRATE*
- *SUSPAMTDUE*
- *SUSPAMTSETTL*
- *SUSPAMTLCY*
- *SUSPREADAMT*
- *SUSPREADSETTL*
- *LASTSUSPXRATE*
- *AMTWAIVED*
- *IRRAPPL*
- *LISTDAYS*
- *LISTAVGAMT*
- *AMORTPRINC*

Disbursals

- *DTYPE*

- *MANUALAMTDSBR*
- *ACCNO*
- *BRN*
- *COMPNAME*
- *SCHSTDT*
- *SCHDUEDT*
- *AMTTODSBR*
- *SCHLINK*
- *CURDISBRAMT*
- *AMTDISBURSED*
- *Cltbs-Split-Sttl-Detail*
  - *SPLSEQNO*
  - *SPLCUSTOMER*
  - *SPLACCCCY*
  - *SPLPERCENTAGE*
  - *SPLIT_AMT*
  - *SPLPAYMD*
  - *SPLACCNO*
  - *SPLACCBRN*
  - *AC_DESC*

Revisions

- *ACCNO*
- *BRN*
- *COMPNAME*
- *SCHSTDT*
- *SCHDUEDT*
- *APPLIEDFLG*
- *SCHLINK*

Comp-Gua-Cust

- *BRN*
- *ACCNO*
- *COMPNAME*
- *LIQORD*
- *GUACIFID*
- *CUSTNAME*
- *Comp-Gua-Custacc*
  - *BRNCODE*
  - *ACCNO*
  - *COMPNAME*
  - *GUACIFID*
  - *LIQORD*
  - *GUAACC*
  - *GUAACCBRN*
  - *GUACCY*

Chg-Comp

- *PAYERADD1DR*
- *PAYERADD2DR*
- *PAYERADD3DR*
- *PAYERADD4DR*
- *GIROMODECR*
- *GIROSERVICECR*
- *GIRONUMBERCR*
- *PAYERACCNOCR*
- *PAYERBANKCDCR*
- *PAYERBRNCR*
- *PAYERADD1CR*
- *PAYERADD2CR*
- *PAYERADD3CR*
- *PAYERADD4CR*
- *IRRAPPL*
- *SVCACCBRN*
- *EXTACCNOCR*
- *EXTACCNAMECR*
- *CLGBANKCDCR*
- *CLGBRNCDCR*
- *PCCATCR*
- *EXTACCNODR*
- *EXTACCNAMEDR*
- *CLGBANKCDDR*
- *CLGBRNCDDR*
- *CLGPRODCDDR*
- *SECTORCDDR*
- *FUNDDURINGINIT*
- *FUNDDURINGROLL*
- *COMPCCY*
- *UPLDSOURCEDR*
- *UPLDSOURCECR*
- *COMPNAME*
- *DRACCBRN*
- *CRACCBRN*
- *SVCACCAC*
- *CRPRODAC*
- *WAIVE*
- *GIROMODEDR*
- *GIROSERVICEDR*
- *GIRONUMBERDR*
- *PAYERACCNODR*
- *PAYERBANKCDDR*

PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR
DRPRODAC
SETTLCCY
CMPTYPE
MAINCOMP
SPLINT
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMODE
CRPAYMODE
EFFDT
Chg-Sch
- *DUEDATE*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *LCYEQUI*
- *DLYAVGAMT*
- *EMIAMT*
- *SCHFLAG*
- *WAIVER*
- *SCHLINKAGE*
- *CAPITALIZED*
- *PROCESSNO*
- *AMTREADJUST*

- *ADJSETTLED*
- *SCHSTAT*
- *ACCGL*
- *LASTPMTVALDT*
- *RETRYSTDT*
- *MORAINT*
- *SCHNO*
- *WRITEOFFAMT*
- *READJSETTLED*
- *LASTREADJRATE*
- *SUSPAMTDUE*
- *SUSPAMTSETTLED*
- *SUSPAMTCCY*
- *SUSPREADAMT*
- *SUSPREADSETTLED*
- *LASTSUSPXRATE*
- *IRRAPPLICABLE*
- *LISTDAYS*
- *LISTAVGAMT*

Chg-Dtls

- *COMPNAME*
- *SCHDUEDT*
- *AMTDUE*
- *AMTSETTL*
- *WAIVERFLG*
- *EVENTCD*
- *RECORDROWID*

Linkages

- *BRN*
- *LINKTYP*
- *LINKREFNO*
- *LINKCCY*
- *LINKAMT*
- *AMTBLKNO*
- *SECUREDPORTION*
- *CUSTID*
- *LINKBRN*
- *LINKSEQNO*
- *EXRATE*
- *CONVERTLINKAMT*
- *CONVERTPAIDAMT*

Advices

- *MSGTYPE*
- *SUPPRESS*

PRIORITY

Adv-Suppress

MSGTYPE

Credit-Score

CREDIRSCORE

AUTOCRSCORE

AGENCYCD

EXTCRSCORE

RULENAME

Asset-Vehicle

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Home

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

OCCUPANCYTYP

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETWIDTH

ASSETLENGTH

PURCHASEORDERNO

GEOCODE

BNACODE

MSACODE

ADDRESS1

- *ADDRESS2*
- *ADDRESS3*
- *ADDRESS4*

Asset-Valuations

- *ASSET*
- *VALDT*
- *VALSOURCE*
- *VALSUPPLEMENT*
- *VALEDITION*
- *WHOLESALEVALUE*
- *RETAILVALUE*
- *USGLVL*
- *IMPACTUSGLVL*
- *TOTVAL*

Asset-Others

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

Asset-Prop

- *OFFSETMARGIN*
- *LENDMARGIN*
- *VALCCY*
- *ACCNO*
- *BRN*
- *PROPNAME*
- *COLLTYP*
- *PROPADDRESS1*
- *PROPADDRESS2*
- *PROPADDRESS3*
- *PROPADDRESS4*
- *COUNTRY*

- *PROPOWNER*
- *PROPAGE*
- *PROPVAL*

Financials

- *ACCNO*
- *BRN*
- *SEQNO*
- *FINANCETYP*
- *FINSOURCE*
- *CCY*
- *AMT*
- *COMMENTDET*

Liabilities

- *ACCNO*
- *BRN*
- *SEQNO*
- *LIABTYP*
- *ACCTYP*
- *CCY*
- *AMT*
- *FREQ*
- *BAL*
- *COMMENTDET*

Other-Income

- *ACCNO*
- *BRN*
- *SEQNO*
- *INCOMETYP*
- *CCY*
- *AMT*
- *FREQ*

Udf

- *FLDCHAR1*
- *FLDCHAR2*
- *FLDCHAR6*
- *FLDCHAR7*
- *FLDCHAR8*
- *FLDCHAR9*
- *FLDCHAR10*
- *FLDDATE6*
- *FLDDATE7*

Irr

- *EFFDT*
- *IRR*

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

Swift

- *ACCNO*
- *BRNCODE*
- *ACCCY*
- *TRNSTYP*
- *COVRREQ*
- *CHRGDET*
- *OURCORRESP*
- *RECVR*
- *INTRIMINST1*
- *INTRIMINST2*
- *INTRIMINST3*
- *INTRIMINST4*
- *INTRIMINST5*
- *RCVRCORRESP1*
- *RCVRCORRESP2*
- *RCVRCORRESP3*
- *RCVRCORRESP4*
- *RCVRCORRESP5*
- *INTRMDRY1*
- *INTRMDRY2*
- *INTRMDRY3*
- *INTRMDRY4*
- *INTRMDRY5*
- *ACCINST1*
- *ACCINST2*
- *ACCINST3*
- *ACCINST4*
- *ACCINST5*
- *PYMTDTLS1*
- *PYMTDTLS2*
- *PYMTDTLS3*
- *PYMTDTLS4*
- *SNDRRCVRINFO1*
- *SNDRRCVRINFO2*
- *SNDRRCVRINFO3*
- *SNDRRCVRINFO4*
- *SNDRRCVRINFO5*

- *SNDRRCVRINFO6*
- *ORDRINSTUTN1*
- *ORDRINSTUTN2*
- *ORDRINSTUTN3*
- *ORDRINSTUTN4*
- *ORDRINSTUTN5*
- *ORDRCUST1*
- *ORDRCUST2*
- *ORDRCUST3*
- *ORDRCUST4*
- *ORDRCUST5*
- *BNFINSTUTN1*
- *BNFINSTUTN2*
- *BNFINSTUTN3*
- *BNFINSTUTN4*
- *BNFINSTUTN5*
- *ULTBENF1*
- *ULTBENF2*
- *ULTBENF3*
- *ULTBENF4*
- *ULTBENF5*
- *BNFINST1CVR*
- *BNFINST2CVR*
- *BNFINST3CVR*
- *BNFINST4CVR*
- *BNFINST5CVR*

Udf-Others

- *DESCCHAR1*
- *DESCCHAR2*
- *DESCCHAR3*
- *DESCCHAR4*
- *DESCCHAR5*
- *DESCCHAR6*
- *DESCCHAR7*
- *DESCCHAR8*
- *DESCCHAR9*
- *DESCCHAR10*
- *DESCCHAR11*
- *DESCCHAR12*
- *DESCCHAR13*
- *DESCCHAR14*
- *DESCCHAR15*
- *DESCCHAR16*
- *DESCCHAR17*

DESCCHAR18
DESCCHAR19
DESCCHAR20
DESCCHAR22
DESCCHAR23
DESCCHAR24
DESCCHAR25
DESCCHAR26
DESCCHAR27
DESCCHAR28
DESCCHAR29
DESCCHAR30
DESCCHAR31
DESCCHAR32
DESCCHAR33
DESCCHAR34
DESCCHAR36
DESCCHAR37
DESCCHAR38
DESCCHAR39
DESCCHAR40
DESCCHAR41
DESCCHAR42
DESCCHAR43
DESCCHAR45
DESCCHAR46
DESCCHAR47
DESCCHAR48
DESCCHAR49
Unapplied-Amend
EFFDTUNAPP
VAMBESNUNAPP
AMNDAPPUNAPP
AUTHSTATUNAPP
ACTSTATUSUNAPP
Summary
ACCNOVAMD
BRNVAMD
APPLNO
CUSTID
PRD
VALDT
MATDT
AMT

- *CCY*
- *UDFSTAT*
- *CONTSTAT*
- *AUTHSTAT*
- *ALTACCNO*

Account-Emi-Chg

- *CHGEMIAMT*
- *CHGEMIPCNT*
- *EFFDT*

Cltbs-Account-Statement

- *ACCOUNT_NUMBER*
- *BRANCH_CODE*
- *FREQUENCY*
- *START_DATE*
- *FREQUENCY_UNITS*

Cltbs-Acc-Coll-Link-Dtls

- *LINKAGE_TYPE*
- *LINKED_REF_NO*
- *DESCRIPTION*
- *BRANCH*
- *CCY*
- *OVERALL_AMOUNT*
- *HAIRCUT*
- *LIMITAMT*
- *LINKED_AMOUNT*
- *LINKED_PER*
- *UTIL_ORDER*
- *UTIL_AMOUNT*
- *ACCOUNT_NUMBER*
- *BRANCH_CODE*
- *COMMITMENTPROD*
- *STATUS_NEW*

Clvws-Account-Udf-Char

- *FIELD_VALUE*
- *FLDNAME*

Clvws-Account-Udf-Num

- *FIELD_VALUE*
- *FLDNAME*

Clvws-Account-Udf-Dat

- *FIELD_VALUE*
- *FLDNAME*

Acc-Liq-Order

- *STATUS*
- *Liq-Order1*

COMPONENT_NAME

LIQ_ORDER

Misdetails

CONREFNO

LATESN

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails
TXNUDFDETAILS

FLDNAME

FLDVAL

Acc-Master

ACCNO

Vhc-Dtls

REGEMIRATE

REGNO

REGDT

DELIVERYDT

VENDORCD

AGENTNAME

AGENTBRN

AGENTSALESNAME

CCY

REQFINAMT

DOWNPMNT

VHCVAL

MAINTCOST

INSUAMT

ASSTFINAMT

PERCENTAMT

INSUREDBYBANK

INSURANCECOMP

PREMIUMAMT

APPRAISERNAME

APPRAISERVAL

APPRAISERDT

ASSETSEQNO

ASSETSTAT

ASSETTYP

ASSETCAT

DESC

YEAROFMANU

APPLNO

MAKERCD

SUBMODEL

YEARMODEL

CLASS

COLOR

NOOFCYL

ENGINENO

CHASSISNO

VEHICLECOND

REGTYP

REGNAME

VENDNAME

OSPRINC

OSPROF

Prop-Dtls

ASSTSEQNO

ASSTSTAT

PROPTYPNEW

PROPTYP

DESC

PROPAREA

PROPAREAIN

EMIRATE

AREAINEMIRATE

DISTORAREA

AREAINANOCOUNTRY

CITY

COUNTRY

PLOTNO

TITLEDEEDNO

TITLEDEEDISSUEDT

TITLEDEEDISSUEFROM

REGNO

REGDT

VENDORCODE

CURRENCY

BUILDERNAME

BUILDINGNAME

PROJECTNAME

VILLAORAPTNO

BUILDINGCOMPNAME

WINGNAME

STREETNAME

POBOXNO

REGDONNAMEOF

REQUESTEDAMT

DOWNPMNT

PROPVAL

ASSTFINAMT

PROPUSAGE

MORTAGEDEGREE

LOTNO

INSUCOMP

INSUVALU

- *INSUPAIDBY*
- *PREMIUMAMT*
- *INSUEXPDT*
- *INSUNAME*
- *MANAGEDBY*
- *COMPANYNAME*
- *CONTACTPERSON*
- *CONTACTNO*
- *PROPSTATUS*
- *DATEOFCOMPLETION*
- *OSPRINC*
- *OSPROF*
- *VENDNAME*
- *Prop-Evaldtls*
  - *EVALNAME*
  - *EVALVAL*
  - *EVALDT*
- *Prop-Vendtls*
  - *VENDTYP*
  - *VENDCODE*
  - *CHOSENBY*
  - *ACCVAL*
  - *ACCDT*
  - *ACCSTDATE*
  - *ACCENDDATE*

Proj-Dtls

- *ASSTSEQNO*
- *ASSTSTAT*
- *INVESTSECCD*
- *DESC*
- *CCY*
- *EXPECPROF*
- *EXPECEXPDT*
- *FEASIBILITYSTDINI*
- *DOWNPMNT*
- *ASSTFINAMT*
- *OSPRINC*
- *OSPROF*
- *Proj-Venddtls*
  - *VENDORTYP*
  - *VENDORCD*
  - *CHOSENBY*
  - *ACCVAL*
  - *ACCDT*

- *ACCSTARTDT*
- *ACCENDDT*

Gooddtls

- *ASSTSEQNO*
- *ASSTSTAT*
- *BRANDCODE*
- *DESC*
- *QUANTITY*
- *CCY*
- *DOWNPMNT*
- *ASSTFINAMT*
- *DELLOC*
- *DELDT*
- *VENDCD*
- *OSPRINC*
- *OSPROF*
- *VENDNAME*

Builddtls

- *ASSTSEQNO*
- *ASSTSTAT*
- *GOODSTYP*
- *DESC*
- *CCY*
- *DOWNPMNT*
- *ASSTFINAMT*
- *VENDCODE*
- *PROFORMAINVOICENO*
- *PROFORMAINVOICEDT*
- *OSPRINC*
- *OSPROF*
- *VENDNAME*

Serijadtls

- *ASSTSEQNO*
- *ASSTSTAT*
- *SERVTYP*
- *GOODSTYPCD*
- *BRANDCODE*
- *QUNATITY*
- *DELLOC*
- *DELDATE*
- *COURSENAME*
- *EDUBENEF*
- *EDUSTARTDT*
- *EDUENDDT*

RENTLOC
UNITNO
RENTPLOTNO
RENTBUILDNAME
PROJNAME
RENTAREA
RENTEMIRATE
TOTAREA
BUILTUPAREA
NOOFSTOREY
RENTSTDT
RENTENDDT
EVENTTYP
EVENTLOC
EVENTPLOTNO
EVENTBUILDNAME
EVENTAREA
EVENTEMIRATE
HOTELTOTAREA
CAPACITY
MEDICALBENEF
MEDICALSTDT
MEDICALENDDT
CCY
DOWNPMNT
ASSTFINAMT
DESC
VENDCOD
OSPRINC
OSPROF
VENDNAME

Equipdtls

ASSTSEQNO
ASSTSTAT
ENGINENO
EQUIPLOC
STREET
AREACODE
CITYCODE
COUNTRY
OWNER
CCY
DOWNPMNT
ASSTFINAMT

DESC

VENDCODE

SELLDATE

INVOICENO

INVOICEDT

VENDNAME

OSPRINC

OSPROF

Equipvals

EVALNAME

EVALVAL

EVALDT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

Attribute	Description

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

TOP

PASSWORD

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

TOP

ADDL

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

TOP

PARAM

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

TOP

NAME

Attribute	**Description**
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

Account-Master-Full

Attribute	Description
Name	Account-Master-Full
Datatype	
Description	

TOP

ACCNO

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

TOP

BRN

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

TOP

APPLNO

Attribute	Description
Name	APPLNO

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

TOP

PROD

Attribute	Description
Name	PROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRODCAT

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

TOP

USERDEFSTAT

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

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	

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

TOP

USERREFNO

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

TOP

SUBSIDYCUSTID

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

TOP

CUSTID

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

TOP

BOOKDT

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

TOP

VALDT

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

TOP

MATDT

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

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

MATTYP

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

Restrictions	Restrictions	Description
	enumeration	F,C

TOP

NETPRIN

Attribute	Description
Name	NETPRIN
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

INDEXXRATE

Attribute	Description
Name	INDEXXRATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

COMMITTYP

Attribute	Description
Name	COMMITTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: N,R

TOP

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE

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

TOP

AMTAVL

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

TOP

BILL_DUE_AMT

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

TOP

AUTOMANROLL

Attribute	Description
Name	AUTOMANROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

TOP

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

TOP

ROLLOVERTYP

Attribute	Description
Name	ROLLOVERTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,C

TOP

SPLAMT

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

TOP

PASSBOOKFAC

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

TOP

ATMFAC

Attribute	Description
Name	ATMFAC
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

TRACKRECEVALIQ

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

TOP

TRACKRECEVMLIQ

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

TOP

LIQDMODE

Attribute	Description	
Name	LIQDMODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M,C

TOP

AMENDPASTPAIDSCH

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

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

CHEQUEBOOKFAC

Attribute	Description
Name	CHEQUEBOOKFAC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

LIQDBACKVALUESCH

Attribute	Description
Name	LIQDBACKVALUESCH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

LIQCOMPDATESFLG

Attribute	Description
Name	LIQCOMPDATESFLG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

RETRIESALIQ

Attribute	Description
Name	RETRIESALIQ
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PARTIALLIQD

Attribute	Description
Name	PARTIALLIQD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

ALIQREVPMT

Attribute	Description
Name	ALIQREVPMT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,M,Q,S,Y

TOP

ROLLALLOWED

Attribute	Description
Name	ROLLALLOWED
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

NOTARYAUTOCONF

Attribute	Description
Name	NOTARYAUTOCONF

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

TOP

CUSTNAME

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

TOP

DOWNPAYAMT

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

TOP

ORIGSTDT

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

TOP

PRIMAPPLID

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

TOP

INTERINIT

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

TOP

INTERCODE

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

TOP

PACKCREDIT

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

TOP

STOPDSBR

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

TOP

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

ALLOWBLKPMT

Attribute	Description
Name	ALLOWBLKPMT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

NOOFINS

Attribute	Description
Name	NOOFINS
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FREQ

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

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,W,Y,Q,H,B

TOP

INSSTDT

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

TOP

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

CRPRODAC

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

TOP

CRACCBRN

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

TOP

CLGBKCR

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

TOP

CLGBRNCR

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

Restrictions	Restrictions	Description
	maxLength	35

TOP

INSTNOCR

Attribute	Description	
Name	INSTNOCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TOP

ROUTINGNOCR

Attribute	Description	
Name	ROUTINGNOCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

ENDPTCR

Attribute	Description	
Name	ENDPTCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

CLGPRODCR

Attribute	Description	
Name	CLGPRODCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

TOP

SECTORCR

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

TOP

UPSOURCECR

Attribute	Description
Name	UPSOURCECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

GIROMODECR

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

TOP

GIROSVCCR

Attribute	Description
Name	GIROSVCCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

PAYERACCCR

Attribute	Description
Name	PAYERACCCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR

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

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXTACCNAMECR

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

TOP

PCCATCR

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

TOP

DRPRODAC

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

TOP

DRACCBRN

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

Restrictions	Restrictions	Description
	maxLength	3

TOP

EXTACCDR

Attribute	Description	
Name	EXTACCDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

EXTACCNAMEDR

Attribute	Description	
Name	EXTACCNAMEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

CLGBKDR

Attribute	Description	
Name	CLGBKDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

CLGBRNDR

Attribute	Description	
Name	CLGBRNDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

PCCATDR

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

TOP

INSTNODR

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

TOP

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLGPRODDR

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

TOP

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,M

TOP

GIROSVCDR

Attribute	Description
Name	GIROSVCDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMDR

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

TOP

PAYERACCDR

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

TOP

PAYERBKDR

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

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	

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

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

CALCGP

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

TOP

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,V,H,I,Y

TOP

AUTHSTATS

Attribute	Description	
Name	AUTHSTATS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

TOP

MAKERID

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

TOP

MAKERDT

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

TOP

CHECHKERID

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

TOP

CHECKERSTAMP

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

TOP

VERSION

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

TOP

DERIVED_STAT

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

TOP

PROCESSNO

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

TOP

RESIDUALVALBASIS

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

TOP

RESIDUALVAL

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

TOP

RESIDUALAUTOLIQD

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

TOP

LEASETYPE

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

TOP

LEASEPAYMENTTYPE

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

TOP

INTERESTSUBSIDYLOAN

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

TOP

RESIDUALSUBSIDYALLOW

Attribute	Description
Name	RESIDUALSUBSIDYALLOW
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

RESIDUALSUBSIDYVALUE

Attribute	Description
Name	RESIDUALSUBSIDYVALUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SUPPLIERID

Attribute	Description
Name	SUPPLIERID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

FAASSETREF

Attribute	Description
Name	FAASSETREF
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

INSURANCECOMPCD

Attribute	Description
Name	INSURANCECOMPCD
Datatype	String
Description	

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

TOP

LEASEEXTEND

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

TOP

CALCREQD

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

TOP

BACKVALEFFDT

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

TOP

RATECODEPREF

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

TOP

ALLOWBACKPERIODENTRY

Attribute	Description
Name	ALLOWBACKPERIODENTRY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

RESIDUALAMT

Attribute	Description
Name	RESIDUALAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

NEXTACCRDT

Attribute	Description
Name	NEXTACCRDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

HASPROB

Attribute	Description
Name	HASPROB
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

AMTDSBR

Attribute	Description
Name	AMTDSBR
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

STOPACCR

Attribute	Description
Name	STOPACCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

FUNDEDSTAT

Attribute	Description
Name	FUNDEDSTAT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

RECALCACCD

Attribute	Description
Name	RECALCACCD

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

TOP

ARVNAPPLIED

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

TOP

LINKEDREF

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

TOP

LINKAGETYPE

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

TOP

CUTOFFTRANS

Attribute	**Description**
Name	CUTOFFTRANS
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

DELINQUENCYST

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

TOP

EXECUTIONDT

Attribute	Description	
Name	EXECUTIONDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MIGRATIONDT

Attribute	Description	
Name	MIGRATIONDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

USGTST

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

TOP

LASTINTRAACCRDT

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

TOP

LOANTYPE

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

TOP

LINEID

Attribute	Description
Name	LINEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

MORTGAGEGRP

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

TOP

PRIMAPPNAME

Attribute	Description
Name	PRIMAPPNAME
Datatype	String
Description	

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

TOP

ACCNOVAMD

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

TOP

BRNVAMD

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

TOP

EFFDTVAMD

Attribute	**Description**	
Name	EFFDTVAMD	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

RECOMPBAS

Attribute	**Description**	
Name	RECOMPBAS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	T,E

TOP

EMIFREQ

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

TOP

MINEMI

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

TOP

MAXEMI

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

TOP

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,M,Q,H,Y

TOP

ENDDATE

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

TOP

USEGUARANTOR

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

TOP

STREQD

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

TOP

RETRIES_ADVICE_DAYS

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

TOP

LOAN_STLMNT_NOTICEFLG

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

TOP

NOTICE_DATE

Attribute	Description
Name	NOTICE_DATE

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

TOP

EXPECTED_CLOSURE_DATE

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

TOP

MAX_RNOG

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

TOP

RATE_CHANGE_ACTION

Attribute	**Description**
Name	RATE_CHANGE_ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,T

TOP

LOAN_DISBURSEMENT_CATEGORY

Attribute	**Description**
Name	LOAN_DISBURSEMENT_CATEGORY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,R,E,

TOP

MFI_LOAN_TYPE

Attribute	Description
Name	MFI_LOAN_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,G

TOP

Promotions

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

TOP

BENCIF

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

TOP

PRIORITY

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

TOP

PROMOTYP

Attribute	Description
Name	PROMOTYP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,C,F,G,

TOP

PROMOID

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

TOP

Account-Stats

Attribute	Description
Name	Account-Stats
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPNAME

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

TOP

EXPECTED

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

TOP

OVERDUE

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

TOP

OUTSTANDING

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

TOP

ADVANCE

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

TOP

COMPCCY

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

TOP

Othr-Applicants

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

TOP

CUSTID

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

TOP

CUSTNAME

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

TOP

RESPONSIBILITY

Attribute	Description
Name	RESPONSIBILITY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW

TOP

LIABILITY

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

TOP

LIABILITYAMT

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

TOP

EFFECDATE

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

TOP

Hol-Periods

Attribute	Description
Name	Hol-Periods
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

HOLPERDS

Attribute	Description
Name	HOLPERDS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

Effec-Date

Attribute	Description
Name	Effec-Date
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

Ude-Vals

Attribute	Description
Name	Ude-Vals
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

UDEVAL

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

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CODEUSAGE

Attribute	Description
Name	CODEUSAGE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,A,

TOP

RESOLVEDVAL

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

TOP

Roll-Comp

Attribute	Description
Name	Roll-Comp
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPNAME

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

TOP

Ude-Rate-Date

Attribute	Description
Name	Ude-Rate-Date
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PERIODSTDT

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

TOP

PERIODENDDT

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

TOP

Checklist

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

TOP

DESC

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

TOP

CHECKED

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

TOP

Remarks

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

TOP

REMARK1

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

TOP

REMARK2

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

TOP

REMARK3

Attribute	Description
Name	REMARK3

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

TOP

REMARK4

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

TOP

REMARK5

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

TOP

REMARK6

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

TOP

REMARK7

Attribute	**Description**
Name	REMARK7
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK8

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

TOP

REMARK9

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

TOP

REMARK10

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

TOP

Components

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

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: B,P

TOP

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR

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

TOP

PAYERBRNCR

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

TOP

PAYERADD1CR

Attribute	**Description**
Name	PAYERADD1CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2CR

Attribute	**Description**
Name	PAYERADD2CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD3CR

Attribute	**Description**
Name	PAYERADD3CR
Datatype	String
Description	

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

TOP

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

IRRAPPL

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

TOP

SVCACCBRN

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

TOP

EXTACCNOCR

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

Restrictions	Restrictions	Description
	maxLength	20

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

EXTACCNODR

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

TOP

EXTACCNAMEDR

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

TOP

CLGBANKCDDR

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

TOP

CLGBRNCDDR

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

TOP

CLGPRDCDDR

Attribute	Description
Name	CLGPRDCDDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

COMPCCY

Attribute	Description
Name	COMPCCY

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

TOP

UPLDSOURCEDR

Attribute	**Description**
Name	UPLDSOURCEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

UPLDSOURCECR

Attribute	**Description**
Name	UPLDSOURCECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

COMPNAME

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

TOP

DRACCBRN

Attribute	**Description**
Name	DRACCBRN
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CRACCBRN

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

TOP

SVCACCAC

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

TOP

CRPRODAC

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

TOP

WAIVE

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

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,M

TOP

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: B,P

TOP

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

PAYERACCNODR

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

TOP

PAYERBANKCDDR

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

TOP

PAYERBRNDR

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

TOP

PCCATDR

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

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR

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

TOP

SECTORCDCR

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

TOP

INSTRUNODR

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

TOP

ROUTINGNODR

Attribute	**Description**
Name	ROUTINGNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPOINTDR

Attribute	**Description**
Name	ENDPOINTDR
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DRPRODAC

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

TOP

SETTLCCY

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

TOP

CMPTYPE

Attribute	**Description**
Name	CMPTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,H,P,M,D,L,O,F,S,R

TOP

MAINCOMP

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

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

DRPAYMENTMODE

Attribute	Description
Name	DRPAYMENTMODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMENTMODE

Attribute	Description
Name	CRPAYMENTMODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ACC,CCD,CLG,DCD,EAC,EPO

TOP

EXCHANGERATE

Attribute	Description
Name	EXCHANGERATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

NEGOTIATIONREFNO

Attribute	Description
Name	NEGOTIATIONREFNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	30

TOP

EXCHANGERATEDR

Attribute	Description
Name	EXCHANGERATEDR
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

NEGOTIATEDRATEDR

Attribute	Description
Name	NEGOTIATEDRATEDR
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

NEGOTIATIONREFNODR

Attribute	Description
Name	NEGOTIATIONREFNODR
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 30

TOP

LIQUIDATIONMODE

Attribute	Description
Name	LIQUIDATIONMODE
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: A,M

TOP

Comp-Sch

Attribute	Description
Name	Comp-Sch

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

TOP

UNIT

Attribute	**Description**
Name	UNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y,B

TOP

SCHENDDT

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

TOP

AMT

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

TOP

PAYMODE

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

TOP

PMNTPRODAC

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

TOP

PAYDTLS

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

TOP

BENACC

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

TOP

BENBANK

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

TOP

BENNAME

Attribute	Description

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

TOP

CAPITALIZED

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

TOP

FIRSTDUEDT

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

TOP

WAIVERFLG

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

TOP

COMPOUNDDAYS

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

TOP

COMPOUNDMONTHS

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

TOP

COMPOUNDYEARS

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

TOP

EMIAMT

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

TOP

DUEDATESON

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

TOP

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 3,1,2,

TOP

DAYSYEAR

Attribute	Description
Name	DAYSYEAR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,

TOP

FREQ

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

TOP

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

SCHSTARTDT

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

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

SCHTYP

Attribute	Description	
Name	SCHTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R,P,D

TOP

SCHFLG

Attribute	Description	
Name	SCHFLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,M

TOP

Acc-Sch-Cmp

Attribute	Description	
Name	Acc-Sch-Cmp	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

SCHDUEDT

Attribute	Description	
Name	SCHDUEDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

GRACEDAYS

Attribute	Description

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

TOP

SETTLCCY

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

TOP

ORIGAMTDUE

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

TOP

AMTDUE

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

TOP

ADJAMT

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

TOP

AMTSETTL

Attribute	**Description**

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

TOP

AMTOVERDUE

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

TOP

ACCRAMT

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

TOP

LCYEQUIV

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

TOP

DLYAVGAMT

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

TOP

EMAMT

Attribute	Description
Name	EMAMT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

SCHFLG

Attribute	Description	
Name	SCHFLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,M

TOP

WAIVERFLG

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

TOP

SCHLINK

Attribute	Description	
Name	SCHLINK	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CAPITALIZED

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

TOP

PROCESSNO

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

TOP

AMTREADJ

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

TOP

ADJSETTL

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

TOP

SCHSTATUS

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

TOP

ACCGL

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

TOP

LASTPMNTVALDT

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

TOP

RETRYSTDT

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

TOP

MORAINT

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

TOP

SCHNO

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

TOP

WRITEOFFAMT

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

TOP

READJSETTL

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

TOP

LASTREADJXRATE

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

TOP

SUSPAMTDUE

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

TOP

SUSPAMTSETTL

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

TOP

SUSPAMTLCY

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

TOP

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

SUSPREADSETTL

Attribute	Description
Name	SUSPREADSETTL
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: Y,N

TOP

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

AMORTPRINC

Attribute	Description
Name	AMORTPRINC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Disbursals

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

TOP

DTYPE

Attribute	Description
Name	DTYPE

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

TOP

MANUALAMTDSBR

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

TOP

ACCNO

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

TOP

BRN

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

TOP

COMPNAME

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

Restrictions	Restrictions	Description
	maxLength	20

TOP

SCHSTDT

Attribute	Description	
Name	SCHSTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

SCHDUEDT

Attribute	Description	
Name	SCHDUEDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMTTODSBR

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

TOP

SCHLINK

Attribute	Description	
Name	SCHLINK	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CURDISBRAMT

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

TOP

AMTDISBURSED

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

TOP

Cltbs-Split-Sttl-Detail

Attribute	Description
Name	Cltbs-Split-Sttl-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

SPLSEQNO

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

TOP

SPLCUSTOMER

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

TOP

SPLACCCCY

Attribute	Description
Name	SPLACCCCY
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SPLPERCENTAGE

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

TOP

SPLIT_AMT

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

TOP

SPLPAYMD

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

TOP

SPLACCNO

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

TOP

SPLACCBRN

Attribute	Description
Name	SPLACCBRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

AC_DESC

Attribute	Description
Name	AC_DESC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

Revisions

Attribute	Description
Name	Revisions
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String

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

TOP

COMPNAME

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

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

SCHDUEDT

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

TOP

APPLIEDFLG

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

TOP

SCHLINK

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

TOP

Comp-Gua-Cust

Attribute	Description
Name	Comp-Gua-Cust
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

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

TOP

ACCNO

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

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

LIQORD

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

TOP

GUACIFID

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

TOP

CUSTNAME

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

TOP

Comp-Gua-Custacc

Attribute	Description
Name	Comp-Gua-Custacc
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

BRNCODE

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

TOP

ACCNO

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

TOP

COMPNAME

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

TOP

GUACIFID

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

TOP

LIQORD

Attribute	Description

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

TOP

GUAACC

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

TOP

GUAACCBRN

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

TOP

GUACCY

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

TOP

Chg-Comp

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

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: B,P

TOP

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR

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

TOP

PAYERBRNCR

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

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	

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

TOP

PAYERADD4CR

Attribute	**Description**	
Name	PAYERADD4CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

IRRAPPL

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

TOP

SVCACCBRN

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

TOP

EXTACCNOCR

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

Restrictions	Restrictions	Description
	maxLength	20

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CLGPRODCDDR

Attribute	Description
Name	CLGPRODCDDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

COMPCCY

Attribute	Description
Name	COMPCCY

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

TOP

UPLDSOURCEDR

Attribute	**Description**
Name	UPLDSOURCEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

UPLDSOURCECR

Attribute	**Description**
Name	UPLDSOURCECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

COMPNAME

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

TOP

DRACCBRN

Attribute	**Description**
Name	DRACCBRN
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CRACCBRN

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

TOP

SVCACCAC

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

TOP

CRPRODAC

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

TOP

WAIVE

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

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

TOP

GIROMODEDR

Attribute	**Description**
Name	GIROMODEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

GIROSERVICEDR

Attribute	**Description**
Name	GIROSERVICEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,P

TOP

GIRONUMBERDR

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

TOP

PAYERACCNODR

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

TOP

PAYERBANKCDDR

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

TOP

PAYERBRNDR

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

TOP

PCCATDR

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

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

INSTRUNOCR

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

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLGPRODCDCR

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

TOP

SECTORCDCR

Attribute	Description
Name	SECTORCDCR

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

TOP

INSTRUNODR

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

TOP

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SETTLCCY

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

TOP

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,H,P,M,D,L,O,F,S,R

TOP

MAINCOMP

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

TOP

SPLINT

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

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

Chg-Sch

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

TOP

DUEDATE

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

TOP

AMTDUE

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

TOP

AMTWAIVED

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

TOP

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

SCHTYPE

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

TOP

SCHSTDATE

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

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

ORGAMT

Attribute	Description
Name	ORGAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMTSETTLED

Attribute	Description
Name	AMTSETTLED
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LCYEQUI

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

TOP

DLYAVGAMT

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

TOP

EMIAMT

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

TOP

SCHFLAG

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

TOP

WAIVER

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

Restrictions	Restrictions	Description
	maxLength	1

TOP

SCHLINKAGE

Attribute	Description	
Name	SCHLINKAGE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

CAPITALIZED

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

TOP

PROCESSNO

Attribute	Description	
Name	PROCESSNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

AMTREADJUST

Attribute	Description	
Name	AMTREADJUST	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

ADJSETTLED

Attribute	Description
Name	ADJSETTLED
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

SCHSTAT

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

TOP

ACCGL

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

TOP

LASTPMTVALDT

Attribute	Description	
Name	LASTPMTVALDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RETRYSTDT

Attribute	Description	
Name	RETRYSTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MORAINT

Attribute	Description
Name	MORAINT

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

TOP

SCHNO

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

TOP

WRITEOFFAMT

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

TOP

READJSETTLED

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

TOP

LASTREADJRATE

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

TOP

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

SUSPAMTSETTLED

Attribute	Description
Name	SUSPAMTSETTLED
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SUSPAMTCCY

Attribute	Description
Name	SUSPAMTCCY
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SUSPREADSETTLED

Attribute	Description
Name	SUSPREADSETTLED
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

IRRAPPLICABLE

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

TOP

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

Chg-Dtls

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

TOP

COMPNAME

Attribute	Description

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

TOP

SCHDUEDT

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

TOP

AMTDUE

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

TOP

AMTSETTL

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

TOP

WAIVERFLG

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

TOP

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

RECORDROWID

Attribute	Description
Name	RECORDROWID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Linkages

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

TOP

BRN

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

TOP

LINKTYP

Attribute	Description
Name	LINKTYP

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

TOP

LINKREFNO

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

TOP

LINKCCY

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

TOP

LINKAMT

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

TOP

AMTBLKNO

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

TOP

SECUREDPORTION

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

TOP

CUSTID

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

TOP

LINKBRN

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

TOP

LINKSEQNO

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

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

CONVERTLINKAMT

Attribute	Description
Name	CONVERTLINKAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CONVERTPAIDAMT

Attribute	Description
Name	CONVERTPAIDAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 15

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String

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

TOP

PRIORITY

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

TOP

Adv-Suppress

Attribute	Description
Name	Adv-Suppress
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

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

TOP

Credit-Score

Attribute	Description
Name	Credit-Score
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CREDIRSCORE

Attribute	Description
Name	CREDIRSCORE
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

AUTOCRSCORE

Attribute	Description
Name	AUTOCRSCORE
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

AGENCYCD

Attribute	Description
Name	AGENCYCD
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 3

TOP

EXTCRSCORE

Attribute	Description
Name	EXTCRSCORE
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 20

TOP

RULENAME

Attribute	Description
Name	RULENAME
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0

Restrictions	Restrictions	Description
	maxLength	30

TOP

Asset-Vehicle

Attribute	Description
Name	Asset-Vehicle
Datatype	
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 35

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 35

TOP

ASSETTYP

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

TOP

ASSETSUBTYP

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

TOP

ASSETSTATUS

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

TOP

ASSETYEAR

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

TOP

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ASSETMODEL

Attribute	**Description**	
Name	ASSETMODEL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ASSETBODY

Attribute	**Description**	
Name	ASSETBODY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

IDENTITYNO

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

TOP

REGNO

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

Restrictions	Restrictions	Description
	maxLength	20

TOP

ADDRESS1

Attribute	Description	
Name	ADDRESS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS2

Attribute	Description	
Name	ADDRESS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS4

Attribute	Description	
Name	ADDRESS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Asset-Home

Attribute	Description
Name	Asset-Home
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCNO

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

TOP

BRN

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

TOP

ASSETCLASS

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

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP

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

TOP

ASSETSUBTYP

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

TOP

ASSETSTATUS

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

TOP

OCCUPANCYTYP

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

TOP

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

ASSETMAKE

Attribute	Description	
Name	ASSETMAKE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ASSETMODEL

Attribute	Description	
Name	ASSETMODEL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ASSETWIDTH

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

TOP

ASSETLENGTH

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

TOP

PURCHASEORDERNO

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

TOP

GEOCODE

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

TOP

BNACODE

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

TOP

MSACODE

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

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

Asset-Valuations

Attribute	Description
Name	Asset-Valuations

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

TOP

ASSET

Attribute	**Description**
Name	ASSET
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Vehicle,Home,Others,None

TOP

VALDT

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

TOP

VALSOURCE

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

TOP

VALSUPPLEMENT

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

TOP

VALEDITION

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

TOP

WHOLESALEVALUE

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

TOP

RETAILVALUE

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

TOP

USGLVL

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

TOP

IMPACTUSGLVL

Attribute	Description
Name	IMPACTUSGLVL
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Asset-Others

Attribute	Description
Name	Asset-Others
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ACCNO

Attribute	Description
Name	ACCNO

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

TOP

BRN

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

TOP

ASSETCLASS

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

TOP

ASSETTYP

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

TOP

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Asset-Prop

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

TOP

OFFSETMARGIN

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

TOP

LENDMARGIN

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

TOP

VALCCY

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

TOP

ACCNO

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

TOP

BRN

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

TOP

PROPNAME

Attribute	Description
Name	PROPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

COLLTYP

Attribute	Description
Name	COLLTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

PROPADDRESS1

ORACLE

Attribute	Description
Name	PROPADDRESS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PROPADDRESS2

Attribute	Description
Name	PROPADDRESS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PROPADDRESS3

Attribute	Description
Name	PROPADDRESS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PROPADDRESS4

Attribute	Description
Name	PROPADDRESS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

COUNTRY

Attribute	Description
Name	COUNTRY

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

TOP

PROPOWNER

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

TOP

PROPAGE

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

TOP

PROPVAL

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

TOP

Financials

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

TOP

ACCNO

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

TOP

BRN

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

TOP

SEQNO

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

TOP

FINANCETYP

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

TOP

FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	String

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

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

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

TOP

COMMENTDET

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

TOP

Liabilities

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

TOP

ACCNO

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

TOP

BRN

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

TOP

SEQNO

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

TOP

LIABTYP

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

TOP

ACCTYP

Attribute	Description
Name	ACCTYP

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

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

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

TOP

FREQ

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

TOP

BAL

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

TOP

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

Other-Income

Attribute	Description
Name	Other-Income
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number

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

TOP

INCOMETYP

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

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

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

TOP

FREQ

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

TOP

Udf

Attribute	Description

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

TOP

FLDCHAR1

Attribute	**Description**
Name	FLDCHAR1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR2

Attribute	**Description**
Name	FLDCHAR2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR6

Attribute	**Description**
Name	FLDCHAR6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR7

Attribute	**Description**
Name	FLDCHAR7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

FLDCHAR8

Attribute	**Description**
Name	FLDCHAR8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR9

Attribute	**Description**
Name	FLDCHAR9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR10

Attribute	**Description**
Name	FLDCHAR10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDDATE6

Attribute	**Description**
Name	FLDDATE6
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDDATE7

Attribute	Description
Name	FLDDATE7
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Irr

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

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

IRR

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

TOP

ACCRAMT

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

TOP

NPV

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

TOP

ACQTYP

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

TOP

CURNPVACCR

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

TOP

CALCNPV

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

TOP

NPVCALCDT

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

TOP

Swift

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

TOP

ACCNO

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

TOP

BRNCODE

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

TOP

ACCCY

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

TOP

TRNSTYP

Attribute	Description
Name	TRNSTYP
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,

TOP

COVRREQ

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

TOP

CHRGDET

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

TOP

OURCORRESP

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

TOP

RECVR

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

Restrictions	Restrictions	Description
	maxLength	11

TOP

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 70

TOP

INTRIMINST2

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

TOP

INTRIMINST3

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

TOP

INTRIMINST4

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

TOP

INTRIMINST5

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

TOP

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 70

TOP

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRESP5

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

TOP

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 70

TOP

INTRMDRY2

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

TOP

INTRMDRY3

Attribute	Description
Name	INTRMDRY3

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

TOP

INTRMDRY4

Attribute	**Description**
Name	INTRMDRY4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRMDRY5

Attribute	**Description**
Name	INTRMDRY5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCINST1

Attribute	**Description**
Name	ACCINST1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

ACCINST2

Attribute	**Description**
Name	ACCINST2
Datatype	String
Description	

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

TOP

ACCINST3

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

TOP

ACCINST4

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

TOP

ACCINST5

Attribute	Description	
Name	ACCINST5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PYMTDTLS1

Attribute	Description	
Name	PYMTDTLS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

PYMTDTLS2

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

TOP

PYMTDTLS3

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

TOP

PYMTDTLS4

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

TOP

SNDRRCVRINFO1

Attribute	Description	
Name	SNDRRCVRINFO1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 70

TOP

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 70

TOP

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4

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

TOP

ORDRINSTUTN5

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

TOP

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

ORDRCUST2

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

TOP

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	String
Description	

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

TOP

ORDRCUST4

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

TOP

ORDRCUST5

Attribute	Description	
Name	ORDRCUST5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINSTUTN1

Attribute	Description	
Name	BNFINSTUTN1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	70

TOP

BNFINSTUTN2

Attribute	Description	
Name	BNFINSTUTN2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

BNFINSTUTN3

Attribute	**Description**
Name	BNFINSTUTN3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINSTUTN4

Attribute	**Description**
Name	BNFINSTUTN4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINSTUTN5

Attribute	**Description**
Name	BNFINSTUTN5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBENF1

Attribute	**Description**
Name	ULTBENF1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 70

TOP

ULTBENF2

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

TOP

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF4

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

TOP

ULTBENF5

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

TOP

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 70

TOP

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR

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

TOP

Udf-Others

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

TOP

DESCCHAR1

Attribute	Description
Name	DESCCHAR1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR2

Attribute	Description
Name	DESCCHAR2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR3

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

Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHAR4

Attribute	Description
Name	DESCCHAR4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR5

Attribute	Description
Name	DESCCHAR5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR6

Attribute	Description
Name	DESCCHAR6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR7

Attribute	Description
Name	DESCCHAR7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR8

Attribute	Description
Name	DESCCHAR8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR9

Attribute	Description
Name	DESCCHAR9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR10

Attribute	Description
Name	DESCCHAR10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR11

Attribute	Description
Name	DESCCHAR11
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR13

Attribute	Description
Name	DESCCHAR13
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR14

Attribute	Description
Name	DESCCHAR14
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR15

Attribute	Description
Name	DESCCHAR15
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR16

Attribute	Description
Name	DESCCHAR16

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR17

Attribute	Description
Name	DESCCHAR17
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR18

Attribute	Description
Name	DESCCHAR18
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR19

Attribute	Description
Name	DESCCHAR19
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR20

Attribute	Description
Name	DESCCHAR20
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR22

Attribute	**Description**	
Name	DESCCHAR22	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR23

Attribute	**Description**	
Name	DESCCHAR23	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR24

Attribute	**Description**	
Name	DESCCHAR24	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR25

Attribute	**Description**	
Name	DESCCHAR25	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHAR26

Attribute	Description	
Name	DESCCHAR26	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHAR27

Attribute	Description	
Name	DESCCHAR27	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHAR28

Attribute	Description	
Name	DESCCHAR28	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHAR29

Attribute	Description	
Name	DESCCHAR29	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHAR30

Attribute	Description	
Name	DESCCHAR30	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR31

Attribute	Description	
Name	DESCCHAR31	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR32

Attribute	Description	
Name	DESCCHAR32	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR33

Attribute	Description	
Name	DESCCHAR33	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR34

Attribute	Description
Name	DESCCHAR34
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR36

Attribute	Description
Name	DESCCHAR36
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR37

Attribute	Description
Name	DESCCHAR37
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR38

Attribute	Description
Name	DESCCHAR38
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR39

Attribute	Description
Name	DESCCHAR39

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR40

Attribute	Description
Name	DESCCHAR40
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR41

Attribute	Description
Name	DESCCHAR41
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR42

Attribute	Description
Name	DESCCHAR42
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR43

Attribute	Description
Name	DESCCHAR43
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR45

Attribute	Description	
Name	DESCCHAR45	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR46

Attribute	Description	
Name	DESCCHAR46	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR47

Attribute	Description	
Name	DESCCHAR47	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR48

Attribute	Description	
Name	DESCCHAR48	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR49

Attribute	**Description**
Name	DESCCHAR49
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Unapplied-Amend

Attribute	**Description**
Name	Unapplied-Amend
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EFFDTUNAPP

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

TOP

VAMBESNUNAPP

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

TOP

AMNDAPPUNAPP

Attribute	**Description**
Name	AMNDAPPUNAPP
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTATUNAPP

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

TOP

ACTSTATUSUNAPP

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

TOP

Summary

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

TOP

ACCNOVAMD

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

TOP

BRNVAMD

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

TOP

APPLNO

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

TOP

CUSTID

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

TOP

PRD

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

TOP

VALDT

ORACLE

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 1
Restrictions	Restrictions: maxLength, Description: 3

TOP

UDFSTAT

Attribute	Description
Name	UDFSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 4

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,L,V,H,I,Y

TOP

AUTHSTAT

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

TOP

ALTACCNO

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

TOP

Account-Emi-Chg

Attribute	Description
Name	Account-Emi-Chg
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CHGEMIAMT

Attribute	Description

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

TOP

CHGEMIPCNT

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

TOP

EFFDT

Attribute	**Description**
Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

Cltbs-Account-Statement

Attribute	**Description**
Name	Cltbs-Account-Statement
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCOUNT_NUMBER

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

TOP

BRANCH_CODE

Attribute	**Description**

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

TOP

FREQUENCY

Attribute	**Description**
Name	FREQUENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,Y,

TOP

START_DATE

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

TOP

FREQUENCY_UNITS

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

TOP

Cltbs-Acc-Coll-Link-Dtls

Attribute	**Description**
Name	Cltbs-Acc-Coll-Link-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,C,P,F

TOP

LINKED_REF_NO

Attribute	Description
Name	LINKED_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 200

TOP

BRANCH

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

TOP

CCY

Attribute	Description

Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

OVERALL_AMOUNT

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

TOP

HAIRCUT

Attribute	**Description**
Name	HAIRCUT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

LIMITAMT

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

TOP

LINKED_AMOUNT

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

TOP

LINKED_PER

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

TOP

UTIL_ORDER

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

TOP

UTIL_AMOUNT

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

TOP

ACCOUNT_NUMBER

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

TOP

BRANCH_CODE

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

Restrictions	Restrictions	Description
	maxLength	3

TOP

COMMITMENTPROD

Attribute	Description
Name	COMMITMENTPROD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

STATUS_NEW

Attribute	Description
Name	STATUS_NEW
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

Clvws-Account-Udf-Char

Attribute	Description
Name	Clvws-Account-Udf-Char
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Clvws-Account-Udf-Num

Attribute	Description
Name	Clvws-Account-Udf-Num
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Clvws-Account-Udf-Dat

Attribute	Description
Name	Clvws-Account-Udf-Dat

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

TOP

FIELD_VALUE

Attribute	**Description**
Name	FIELD_VALUE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Acc-Liq-Order

Attribute	**Description**
Name	Acc-Liq-Order
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

STATUS

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

TOP

Liq-Order1

Attribute	Description
Name	Liq-Order1
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPONENT_NAME

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

TOP

LIQ_ORDER

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

TOP

Misdetails

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

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LATESN

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

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

RELACC

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

TOP

RELETED_REFERENCE

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

TOP

MISHEAD

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

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

TOP

POOLCD

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

TOP

REFINANCE_RATE

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

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,X,F,P

TOP

PROCALCMTH

Attribute	**Description**
Name	PROCALCMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

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

TOP

REFRATECD

Attribute	**Description**
Name	REFRATECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COSTCD1

Attribute	**Description**
Name	COSTCD1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9

TOP

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TOP

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TOP

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TOP

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	

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

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	10

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

TRANMIS2

Attribute	**Description**	
Name	TRANMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

TRANMIS3

Attribute	**Description**	
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

TRANMIS4

Attribute	**Description**	
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

TRANMIS5

Attribute	**Description**	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

TOP

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS8

Attribute	Description
Name	COMMIS8

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

TOP

FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

Txnmisdetails

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

TOP

Compmisdetails

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

TOP

Fundmisdetails

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

TOP

TXNUDFDETAILS

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

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	0

TOP

Acc-Master

Attribute	Description	
Name	Acc-Master	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCNO

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

TOP

Vhc-Dtls

Attribute	Description	
Name	Vhc-Dtls	
Datatype		
Description	Indicates Vehicle Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

REGEMIRATE

Attribute	Description
Name	REGEMIRATE
Datatype	String
Description	Indicates whether Vehicle is Registered in Emirates
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REGNO

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

TOP

REGDT

Attribute	Description
Name	REGDT
Datatype	Date
Description	Indicates Vehicle Registration Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DELIVERYDT

Attribute	Description
Name	DELIVERYDT
Datatype	Date
Description	Indicates Vehicle Delivery Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	String
Description	Indicates Vehicle Vendor Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

AGENTNAME

Attribute	**Description**	
Name	AGENTNAME	
Datatype	String	
Description	Indicates Vehicle Agent Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

AGENTBRN

Attribute	**Description**	
Name	AGENTBRN	
Datatype	String	
Description	Indicates Vehicle Agent Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

AGENTSALESNAME

Attribute	**Description**	
Name	AGENTSALESNAME	
Datatype	String	
Description	Indicates Vehicle Agent Sales Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	3

TOP

REQFINAMT

Attribute	Description
Name	REQFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount Requested
Attributes	Attribute: minOccurs, Description: 0

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	Attribute: minOccurs, Description: 0

TOP

VHCVAL

Attribute	Description
Name	VHCVAL
Datatype	Number
Description	Indicates Vehicle Value
Attributes	Attribute: minOccurs, Description: 0

TOP

MAINTCOST

Attribute	Description
Name	MAINTCOST
Datatype	Number
Description	Indicates Vehicle Maintenance Cost
Attributes	Attribute: minOccurs, Description: 0

TOP

INSUAMT

Attribute	Description
Name	INSUAMT
Datatype	Number
Description	Indicates Vehicle Insurance Amount
Attributes	Attribute: minOccurs, Description: 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PERCENTAMT

Attribute	Description
Name	PERCENTAMT
Datatype	Number
Description	Indicates Vehicle Percentage Finance Amount Requested
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUREDBYBANK

Attribute	Description
Name	INSUREDBYBANK
Datatype	String
Description	Indicates Vehicle Insured by Bank
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INSURANCECOMP

Attribute	Description
Name	INSURANCECOMP
Datatype	String
Description	Indicates Vehicle Insurance Company
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	Number
Description	Indicates Vehicle Insurance Premium Amount

Attributes	Attribute	Description
	minOccurs	0

TOP

APPRAISERNAME

Attribute	Description
Name	APPRAISERNAME
Datatype	String
Description	Indicates Vehicle Appraiser Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

APPRAISERVAL

Attribute	Description
Name	APPRAISERVAL
Datatype	Number
Description	Indicates Vehicle Appraiser Value
Attributes	Attribute: minOccurs — Description: 0

TOP

APPRAISERDT

Attribute	Description
Name	APPRAISERDT
Datatype	Date
Description	Indicates Vehicle Appraisal Date
Attributes	Attribute: minOccurs — Description: 0

TOP

ASSETSEQNO

Attribute	Description
Name	ASSETSEQNO
Datatype	Number
Description	Indicates Vehicle Sequence Number
Attributes	Attribute: minOccurs — Description: 0

TOP

ASSETSTAT

Attribute	Description
Name	ASSETSTAT
Datatype	String
Description	Indicates Vehicle Status

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S

TOP

ASSETTYP

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

TOP

ASSETCAT

Attribute	**Description**	
Name	ASSETCAT	
Datatype	String	
Description	Indicates Vehicle Category	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DESC

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

TOP

YEAROFMANU

Attribute	**Description**	
Name	YEAROFMANU	
Datatype	String	
Description	Indicates Vehicle Year of Manufacture	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	8

TOP

APPLNO

Attribute	Description	
Name	APPLNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TOP

MAKERCD

Attribute	Description	
Name	MAKERCD	
Datatype	String	
Description	Indicates Vehicle Maker Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

SUBMODEL

Attribute	Description	
Name	SUBMODEL	
Datatype	String	
Description	Indicates Vehicle Sub Model	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

YEARMODEL

Attribute	Description	
Name	YEARMODEL	
Datatype	String	
Description	Indicates Vehicle Model Year	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

TOP

CLASS

Attribute	Description
Name	CLASS
Datatype	String
Description	Indicates Vehicle Class
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COLOR

Attribute	Description
Name	COLOR
Datatype	String
Description	Indicates Vehicle Color
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

NOOFCYL

Attribute	Description
Name	NOOFCYL
Datatype	Number
Description	Indicates No of Cylinders in Vehicle
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	String
Description	Indicates Vehicle Engine Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

CHASSISNO

Attribute	Description
Name	CHASSISNO

ORACLE

Datatype	String
Description	Indicates Vehicle Chassis Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

VEHICLECOND

Attribute	**Description**
Name	VEHICLECOND
Datatype	String
Description	Indicates Vehicle Condition
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REGTYP

Attribute	**Description**
Name	REGTYP
Datatype	String
Description	Indicates Vehicle Registration Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,TP,N,

TOP

REGNAME

Attribute	**Description**
Name	REGNAME
Datatype	String
Description	Indicates Name on whom Vehicle is Registered
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

TOP

VENDNAME

Attribute	**Description**
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name

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

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description**
	minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description**
	minOccurs / 0

TOP

Prop-Dtls

Attribute	Description
Name	Prop-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description**
	maxOccurs / unbounded
	minOccurs / 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	**Attribute** / **Description**
	minOccurs / 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

PROPTYPNEW

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

TOP

PROPTYP

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

TOP

DESC

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

TOP

PROPAREA

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

TOP

PROPAREAIN

Attribute	Description
Name	PROPAREAIN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

EMIRATE

Attribute	Description
Name	EMIRATE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

AREAINEMIRATE

Attribute	Description
Name	AREAINEMIRATE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

DISTORAREA

Attribute	Description
Name	DISTORAREA
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

AREAINANOCOUNTRY

Attribute	Description
Name	AREAINANOCOUNTRY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

CITY

Attribute	Description
Name	CITY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

PLOTNO

Attribute	Description
Name	PLOTNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

TITLEDEEDNO

Attribute	Description
Name	TITLEDEEDNO

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

TOP

TITLEDEEDISSUEDT

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

TOP

TITLEDEEDISSUEFROM

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

TOP

REGNO

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

TOP

REGDT

Attribute	Description
Name	REGDT
Datatype	Date
Description	Indicates Vehicle Registration Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDORCODE

Attribute	Description
Name	VENDORCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CURRENCY

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

TOP

BUILDERNAME

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

TOP

BUILDINGNAME

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

TOP

PROJECTNAME

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

TOP

VILLAORAPTNO

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

TOP

BUILDINGCOMPNAME

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

TOP

WINGNAME

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

TOP

STREETNAME

Attribute	Description
Name	STREETNAME

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

TOP

POBOXNO

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

TOP

REGDONNAMEOF

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

TOP

REQUESTEDAMT

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

TOP

DOWNPMNT

Attribute	**Description**
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROPVAL

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

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROPUSAGE

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

TOP

MORTAGEDEGREE

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

TOP

LOTNO

Attribute	Description
Name	LOTNO
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

INSUCOMP

Attribute	Description
Name	INSUCOMP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

INSUVALU

Attribute	Description
Name	INSUVALU
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

INSUPAIDBY

Attribute	Description
Name	INSUPAIDBY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	Number
Description	Indicates Vehicle Insurance Premium Amount
Attributes	Attribute: minOccurs — Description: 0

TOP

INSUEXPDT

Attribute	Description
Name	INSUEXPDT

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

TOP

INSUNAME

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

TOP

MANAGEDBY

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

TOP

COMPANYNAME

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

TOP

CONTACTPERSON

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

Restrictions	Restrictions	Description
	maxLength	500

TOP

CONTACTNO

Attribute	Description
Name	CONTACTNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PROPSTATUS

Attribute	Description
Name	PROPSTATUS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

DATEOFCOMPLETION

Attribute	Description
Name	DATEOFCOMPLETION
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	Attribute: minOccurs — Description: 0

TOP

OSPROF

Attribute	Description
Name	OSPROF

Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Prop-Evaldtls

Attribute	Description
Name	Prop-Evaldtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EVALNAME

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

TOP

EVALVAL

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

TOP

EVALDT

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

TOP

Prop-Vendtls

Attribute	Description
Name	Prop-Vendtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

VENDTYP

Attribute	Description
Name	VENDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,N,P,

TOP

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,

TOP

ACCVAL

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

TOP

ACCDT

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

TOP

ACCSTDATE

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

TOP

ACCENDDATE

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

TOP

Proj-Dtls

Attribute	**Description**
Name	Proj-Dtls
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	Attribute: minOccurs — Description: 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,S

TOP

INVESTSECCD

Attribute	Description
Name	INVESTSECCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

DESC

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

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXPECPROF

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

TOP

EXPECEXPDT

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

TOP

FEASIBILITYSTDINI

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

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount

Attributes	Attribute	Description
	minOccurs	0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	Attribute: minOccurs — Description: 0

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	Attribute: minOccurs — Description: 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	Attribute: minOccurs — Description: 0

TOP

Proj-Venddtls

Attribute	Description
Name	Proj-Venddtls
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

VENDORTYP

Attribute	Description
Name	VENDORTYP
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,N,P,

TOP

VENDORCD

Attribute	**Description**	
Name	VENDORCD	
Datatype	String	
Description	Indicates Vehicle Vendor Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHOSENBY

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

TOP

ACCVAL

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

TOP

ACCDT

Attribute	**Description**	
Name	ACCDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCSTARTDT

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

TOP

ACCENDDT

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

TOP

Gooddtls

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

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

TOP

BRANDCODE

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

TOP

DESC

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

TOP

QUANTITY

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

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT

Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	**Description**
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DELLOC

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

TOP

DELDT

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

TOP

VENDCD

Attribute	**Description**
Name	VENDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Builddtls

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

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

TOP

GOODSTYP

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

TOP

DESC

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

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	Attribute: minOccurs, Description: 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	Attribute: minOccurs, Description: 0

TOP

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 12

TOP

PROFORMAINVOICENO

Attribute	Description
Name	PROFORMAINVOICENO
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 16

TOP

PROFORMAINVOICEDT

Attribute	Description
Name	PROFORMAINVOICEDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Serijadtls

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

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number

Attributes	Attribute	Description
	minOccurs	0

TOP

ASSTSTAT

Attribute	Description	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S

TOP

SERVTYP

Attribute	Description	
Name	SERVTYP	
Datatype	String	
Description	Indicates Ijarah Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

GOODSTYPCD

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

TOP

BRANDCODE

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

TOP

QUNATITY

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

TOP

DELLOC

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

TOP

DELDATE

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

TOP

COURSENAME

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

TOP

EDUBENEF

Attribute	Description
Name	EDUBENEF
Datatype	String
Description	

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

TOP

EDUSTARTDT

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

TOP

EDUENDDT

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

TOP

RENTLOC

Attribute	**Description**
Name	RENTLOC
Datatype	String
Description	Indicates Rent Ijarah Location
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

UNITNO

Attribute	**Description**
Name	UNITNO
Datatype	String
Description	Indicates Rent Ijarah Unit Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RENTPLOTNO

Attribute	Description
Name	RENTPLOTNO
Datatype	String
Description	Indicates Rent Ijarah Plot Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RENTBUILDNAME

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

TOP

PROJNAME

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

TOP

RENTAREA

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

TOP

RENTEMIRATE

Attribute	Description
Name	RENTEMIRATE

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

TOP

TOTAREA

Attribute	Description
Name	TOTAREA
Datatype	String
Description	Indicates Rent Ijarah Total Area
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BUILTUPAREA

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

TOP

NOOFSTOREY

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

TOP

RENTSTDT

Attribute	Description
Name	RENTSTDT
Datatype	Date
Description	Indicates Rent Ijarah Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RENTENDDT

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

TOP

EVENTTYP

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

TOP

EVENTLOC

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

TOP

EVENTPLOTNO

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

TOP

EVENTBUILDNAME

Attribute	Description
Name	EVENTBUILDNAME

ORACLE

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

TOP

EVENTAREA

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

TOP

EVENTEMIRATE

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

TOP

HOTELTOTAREA

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

TOP

CAPACITY

Attribute	**Description**
Name	CAPACITY
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

MEDICALBENEF

Attribute	Description
Name	MEDICALBENEF
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

MEDICALSTDT

Attribute	Description
Name	MEDICALSTDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MEDICALENDDT

Attribute	Description
Name	MEDICALENDDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 3

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT

Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	**Description**
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESC

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

TOP

VENDCOD

Attribute	**Description**
Name	VENDCOD
Datatype	String
Description	Indicates Ijarah Vendor Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

OSPRINC

Attribute	**Description**
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	Attribute: minOccurs, Description: 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 255

TOP

Equipdtls

Attribute	Description
Name	Equipdtls
Datatype	
Description	
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	Attribute: minOccurs, Description: 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0

Restrictions	Restrictions	Description
	enumeration	A,S

TOP

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	String
Description	Indicates Vehicle Engine Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 50

TOP

EQUIPLOC

Attribute	Description
Name	EQUIPLOC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

STREET

Attribute	Description
Name	STREET
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

AREACODE

Attribute	Description
Name	AREACODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

CITYCODE

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

TOP

COUNTRY

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

TOP

OWNER

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

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	Attribute: minOccurs, Description: 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	Attribute: minOccurs, Description: 0

TOP

DESC

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

TOP

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 12

TOP

SELLDATE

Attribute	Description
Name	SELLDATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

INVOICENO

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

TOP

INVOICEDT

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

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit

Attributes	Attribute	Description
	minOccurs	0

TOP

Equipvals

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

TOP

EVALNAME

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

TOP

EVALVAL

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

TOP

EVALDT

Attribute	Description	
Name	EVALDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	

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

TOP

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

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

TOP

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.1.2.MF-ModifyVami-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Account-Master-PK*
      - *ACCNOVAMD*
      - *BRNVAMD*
    - *Account-Master-IO*
      - *MATDT*
      - *AMTFINANCED*
      - *NETPRIN*
      - *AUTOMANROLL*
      - *SCHBASIS*
      - *UDEROLLOVER*
      - *ROLLOVERTYP*
      - *SPLAMT*
      - *PASSBOOKFAC*
      - *ATMFAC*
      - *TRACKRECEVALIQ*
      - *TRACKRECEVMLIQ*
      - *LIQDMODE*
      - *AMENDPASTPAIDSCH*

CHEQUEBOOKFAC
LIQDBACKVALUESCH
LIQCOMPDATESFLG
RETRIESALIQ
PARTIALLIQD
ALIQREVPMT
ROLLBY
ROLLALLOWED
NOTARYAUTOCONF
PRIMAPPNAME
INTERINIT
INTERCODE
PACKCREDIT
STOPDSBR
RECALCANNUITY
ALLOWBLKPMT
NOOFINS
EMIAMT
DUEDATESON
FREQ
FREQUNIT
INSSTDT
DRPAYMODE
CRPAYMODE
CRPRODAC
CRACCBRN
CLGBKCR
CLGBRNCR
INSTNOCR
ROUTINGNOCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCECR
GIROMODECR
GIROSVCCR
GIRONUMCR
PAYERACCCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR

EXTACCNOCR
EXTACCNAMECR
PCCATCR
DRPRODAC
DRACCBRN
EXTACCDR
EXTACCNAMEDR
CLGBKDR
CLGBRNDR
PCCATDR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
GIROMODEDR
GIROSVCDR
GIRONUMDR
PAYERACCDR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
CARDNO
UICOLACCNO
UICOLBRN
CALCGP
ACCNOVAMD
BRNVAMD
EFFDTVAMD
EMIFREQ
MINEMI
MAXEMI
EMIFREQUNIT
ENDDATE
USEGUARANTOR
RETRIES_ADVICE_DAYS
LOAN_STLMNT_NOTICEFLG
NOTICE_DATE
EXPECTED_CLOSURE_DATE
RATE_CHANGE_ACTION

- *Promotions*
- *Account-Stats*
- *Othr-Applicants*
  - *CUSTID*
  - *CUSTNAME*
  - *RESPONSIBILITY*
  - *LIABILITY*
  - *LIABILITYAMT*
  - *EFFECDATE*
- *Hol-Periods*
  - *HOLPERDS*
- *Effec-Date*
  - *EFFDT*
  - *Ude-Vals*
    - *UDEID*
    - *UDEVAL*
    - *RATECODE*
    - *CODEUSAGE*
    - *RESOLVEDVAL*
- *Roll-Comp*
  - *COMPNAME*
- *Ude-Rate-Date*
  - *PERIODSTDT*
  - *PERIODENDDT*
- *Checklist*
  - *CHECKED*
- *Remarks*
  - *REMARK1*
  - *REMARK2*
  - *REMARK3*
  - *REMARK4*
  - *REMARK5*
  - *REMARK6*
  - *REMARK7*
  - *REMARK8*
  - *REMARK9*
  - *REMARK10*
- *Components*
  - *PAYERADD1DR*
  - *PAYERADD2DR*
  - *PAYERADD3DR*
  - *PAYERADD4DR*
  - *GIROMODECR*
  - *GIROSERVICECR*

GIRONUMBERCR
PAYERACCNOCR
PAYERBANKCDCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
SVCACCBRN
EXTACCNOCR
EXTACCNAMECR
CLGBANKCDCR
CLGBRNCDCR
PCCATCR
EXTACCNODR
EXTACCNAMEDR
CLGBANKCDDR
CLGBRNCDDR
CLGPRDCDDR
SECTORCDDR
FUNDDURINGINIT
FUNDDURINGROLL
COMPCCY
UPLDSOURCEDR
UPLDSOURCECR
ACCNO
BRN
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
VERIFYFUNDS
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR

ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR
DRPRODAC
SETTLCCY
CMPTYPE
MAINCOMP
SPLINT
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMENTMODE
CRPAYMENTMODE
LIQUIDATIONMODE
Comp-Sch
- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*
- *COMPOUNDMONTHS*
- *COMPOUNDYEARS*
- *EMIAMT*
- *DUEDATESON*
- *DAYSMTH*
- *DAYSYEAR*
- *FREQ*
- *FORMULANAME*
- *SCHSTARTDT*
- *NOOFSCH*
- *ACCNO*
- *BRN*

COMPNAME

SCHTYP

SCHFLG

Cltbs-Split-Sttl-Detail

SPLCUSTOMER

SPLACCCCY

SPLPERCENTAGE

SPLIT_AMT

SPLPAYMD

SPLACCNO

SPLACCBRN

Comp-Gua-Cust

GUACIFID

Comp-Gua-Custacc

GUAACC

Chg-Comp

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRODCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL
COMPCCY
UPLDSOURCEDR
UPLDSOURCECR
ACCNO
BRN
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
VERIFYFUNDS
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR
DRPRODAC
SETTLCCY
CMPTYPE
MAINCOMP
SPLINT
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMODE
CRPAYMODE
EFFDT
ACCNOCHAR1
BRNCHAR2
COMPCHAR3
Chg-Sch

- *Chg-Dtls*
- *Linkages*
- *Advices*
  - *SUPPRESS*
  - *PRIORITY*
- *Adv-Suppress*
  - *MSGTYPE*
- *Credit-Score*
  - *CREDIRSCORE*
  - *AUTOCRSCORE*
  - *AGENCYCD*
  - *EXTCRSCORE*
  - *RULENAME*
- *Asset-Vehicle*
  - *ASSETCLASS*
  - *ASSETTYP*
  - *ASSETSUBTYP*
  - *ASSETSTATUS*
  - *ASSETYEAR*
  - *ASSETMAKE*
  - *ASSETMODEL*
  - *ASSETBODY*
  - *IDENTITYNO*
  - *REGNO*
  - *ADDRESS1*
  - *ADDRESS2*
  - *ADDRESS3*
  - *ADDRESS4*
- *Asset-Home*
  - *ASSETCLASS*
  - *ASSETTYP*
  - *ASSETSUBTYP*
  - *ASSETSTATUS*
  - *OCCUPANCYTYP*
  - *ASSETYEAR*
  - *ASSETMAKE*
  - *ASSETMODEL*
  - *ASSETWIDTH*
  - *ASSETLENGTH*
  - *PURCHASEORDERNO*
  - *GEOCODE*
  - *BNACODE*
  - *MSACODE*
  - *ADDRESS1*

- *ADDRESS2*
- *ADDRESS3*
- *ADDRESS4*

Asset-Valuations

- *ASSET*
- *VALDT*
- *VALSOURCE*
- *VALSUPPLEMENT*
- *VALEDITION*
- *WHOLESALEVALUE*
- *RETAILVALUE*
- *USGLVL*
- *IMPACTUSGLVL*
- *TOTVAL*

Asset-Others

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

Financials

- *SEQNO*
- *FINANCETYP*
- *FINSOURCE*
- *CCY*
- *AMT*
- *COMMENTDET*

Liabilities

- *SEQNO*
- *LIABTYP*
- *ACCTYP*
- *CCY*
- *AMT*
- *FREQ*
- *BAL*

- *COMMENTDET*
- *Other-Income*
  - *SEQNO*
  - *INCOMETYP*
  - *CCY*
  - *AMT*
  - *FREQ*
- *Udf*
  - *FLDCHAR1*
  - *FLDCHAR2*
  - *FLDCHAR6*
  - *FLDCHAR7*
  - *FLDCHAR8*
  - *FLDCHAR9*
  - *FLDCHAR10*
  - *FLDDATE6*
  - *FLDDATE7*
- *Account-Emi-Chg*
  - *CHGEMIAMT*
  - *CHGEMIPCNT*
  - *EFFDT*
- *Acc-Liq-Order*
  - *STATUS*
  - *Liq-Order1*
    - *COMPONENT_NAME*
    - *LIQ_ORDER*
- *Misdetails*
  - *CONREFNO*
  - *MISGRP*
  - *RELACC*
  - *RELETED_REFERENCE*
  - *MISHEAD*
  - *RATEFLG*
  - *POOLCD*
  - *REFINANCE_RATE*
  - *REFRATETYP*
  - *PROCALCMTH*
  - *REFXRATE*
  - *REFSPREAD*
  - *REFRATECD*
  - *COSTCD1*
  - *COSTCD2*
  - *COSTCD3*
  - *COSTCD4*

COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
Txnmisdetails
Compmisdetails
Fundmisdetails
TXNUDFDETAILS
FLDNAME
FLDVAL
Acc-Master
VERNO
ACCNO
FCUBS_ERROR_RESP
ERROR

ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

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

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

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

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	

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

TOP

ADDL

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

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Account-Master-PK

Attribute	Description
Name	Account-Master-PK
Datatype	
Description	

TOP

ACCNOVAMD

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

TOP

BRNVAMD

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

TOP

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

TOP

MATDT

Attribute	Description
Name	MATDT

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

TOP

AMTFINANCED

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

TOP

NETPRIN

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

TOP

AUTOMANROLL

Attribute	Description
Name	AUTOMANROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

TOP

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

TOP

ROLLOVERTYP

Attribute	Description
Name	ROLLOVERTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,C

TOP

SPLAMT

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

TOP

PASSBOOKFAC

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

TOP

ATMFAC

Attribute	Description
Name	ATMFAC
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

TRACKRECEVALIQ

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

TOP

TRACKRECEVMLIQ

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

TOP

LIQDMODE

Attribute	Description	
Name	LIQDMODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M,C

TOP

AMENDPASTPAIDSCH

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

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

CHEQUEBOOKFAC

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

TOP

LIQDBACKVALUESCH

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

TOP

LIQCOMPDATESFLG

Attribute	Description	
Name	LIQCOMPDATESFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TOP

RETRIESALIQ

Attribute	Description	
Name	RETRIESALIQ	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

PARTIALLIQD

Attribute	Description
Name	PARTIALLIQD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

ALIQREVPMT

Attribute	Description
Name	ALIQREVPMT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,M,Q,S,Y

TOP

ROLLALLOWED

Attribute	Description
Name	ROLLALLOWED
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

NOTARYAUTOCONF

Attribute	Description
Name	NOTARYAUTOCONF

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

TOP

PRIMAPPNAME

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

TOP

INTERINIT

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

TOP

INTERCODE

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

TOP

PACKCREDIT

Attribute	**Description**
Name	PACKCREDIT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

STOPDSBR

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

TOP

RECALCANNUITY

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

TOP

ALLOWBLKPMT

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

TOP

NOOFINS

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

TOP

EMIAMT

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

TOP

DUEDATESON

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

TOP

FREQ

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

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,W,Y,Q,H,B

TOP

INSSTDT

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

TOP

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

CLGBKCR

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

TOP

CLGBRNCR

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

TOP

INSTNOCR

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

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPTCR

Attribute	Description

Name	ENDPTCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLGPRODCR

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

TOP

SECTORCR

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

TOP

UPSOURCECR

Attribute	**Description**
Name	UPSOURCECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

GIROMODECR

Attribute	**Description**
Name	GIROMODECR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

GIROSVCCR

Attribute	**Description**	
Name	GIROSVCCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P

TOP

GIRONUMCR

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

TOP

PAYERACCCR

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

TOP

PAYERBKCR

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

Restrictions	Restrictions	Description
	maxLength	4

TOP

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EXTACCNOCR

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

TOP

EXTACCNAMECR

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

TOP

PCCATCR

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

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

EXTACCDR

Attribute	Description
Name	EXTACCDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR

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

TOP

CLGBRNDR

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

TOP

PCCATDR

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

TOP

INSTNODR

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

TOP

ROUTINGDR

Attribute	**Description**
Name	ROUTINGDR
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPTDR

Attribute	**Description**
Name	ENDPTDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLGPRODDR

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

TOP

SECTORDR

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

TOP

UPSOURCEDR

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

Restrictions	Restrictions	Description
	maxLength	15

TOP

GIROMODEDR

Attribute	Description	
Name	GIROMODEDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

GIROSVCDR

Attribute	Description	
Name	GIROSVCDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P

TOP

GIRONUMDR

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

TOP

PAYERACCDR

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

TOP

PAYERBKDR

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

TOP

PAYERBRNDR

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

TOP

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

UICOLACCNO

Attribute	Description
Name	UICOLACCNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

UICOLBRN

Attribute	Description
Name	UICOLBRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CALCGP

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

TOP

ACCNOVAMD

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

TOP

BRNVAMD

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

TOP

EFFDTVAMD

Attribute	Description
Name	EFFDTVAMD
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

EMIFREQ

Attribute	Description
Name	EMIFREQ
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MINEMI

Attribute	Description
Name	MINEMI
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MAXEMI

Attribute	Description
Name	MAXEMI
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,M,Q,H,Y

TOP

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

USEGUARANTOR

Attribute	Description
Name	USEGUARANTOR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

RETRIES_ADVICE_DAYS

Attribute	Description
Name	RETRIES_ADVICE_DAYS
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LOAN_STLMNT_NOTICEFLG

Attribute	Description
Name	LOAN_STLMNT_NOTICEFLG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

NOTICE_DATE

Attribute	Description
Name	NOTICE_DATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

EXPECTED_CLOSURE_DATE

Attribute	Description
Name	EXPECTED_CLOSURE_DATE

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

TOP

RATE_CHANGE_ACTION

Attribute	Description
Name	RATE_CHANGE_ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / E,T

TOP

Promotions

Attribute	Description
Name	Promotions
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

Account-Stats

Attribute	Description
Name	Account-Stats
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

Othr-Applicants

Attribute	Description
Name	Othr-Applicants
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

CUSTID

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

TOP

CUSTNAME

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

TOP

RESPONSIBILITY

Attribute	Description
Name	RESPONSIBILITY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW

TOP

LIABILITY

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

TOP

LIABILITYAMT

Attribute	Description

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

TOP

EFFECDATE

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

TOP

Hol-Periods

Attribute	**Description**
Name	Hol-Periods
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1

TOP

HOLPERDS

Attribute	**Description**
Name	HOLPERDS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

Effec-Date

Attribute	**Description**
Name	Effec-Date
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

Ude-Vals

Attribute	Description
Name	Ude-Vals
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

UDEVAL

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

TOP

RATECODE

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

Restrictions	Restrictions	Description
	maxLength	10

TOP

CODEUSAGE

Attribute	Description	
Name	CODEUSAGE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,A,

TOP

RESOLVEDVAL

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

TOP

Roll-Comp

Attribute	Description	
Name	Roll-Comp	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

COMPNAME

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

TOP

Ude-Rate-Date

Attribute	Description

Name	Ude-Rate-Date
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

PERIODSTDT

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

TOP

PERIODENDDT

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

TOP

Checklist

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

TOP

CHECKED

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

TOP

Remarks

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

TOP

REMARK1

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

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK3

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

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK5

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

TOP

REMARK6

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

TOP

REMARK7

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

TOP

REMARK8

Attribute	**Description**
Name	REMARK8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

REMARK9

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

TOP

REMARK10

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

TOP

Components

Attribute	**Description**
Name	Components
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

PAYERADD1DR

Attribute	**Description**
Name	PAYERADD1DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

GIROMODECR

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

TOP

GIROSERVICECR

Attribute	Description

Name	GIROSERVICECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMBERCR

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

TOP

PAYERACCNOCR

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

TOP

PAYERBANKCDCR

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

TOP

PAYERBRNCR

Attribute	**Description**
Name	PAYERBRNCR
Datatype	String
Description	

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

TOP

PAYERADD1CR

Attribute	**Description**
Name	PAYERADD1CR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD2CR

Attribute	**Description**
Name	PAYERADD2CR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3CR

Attribute	**Description**
Name	PAYERADD3CR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4CR

Attribute	**Description**
Name	PAYERADD4CR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CLGPRDCDDR

Attribute	Description
Name	CLGPRDCDDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

SECTORCDDR

Attribute	Description
Name	SECTORCDDR

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

TOP

FUNDDURINGINIT

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

TOP

FUNDDURINGROLL

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

TOP

COMPCCY

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

TOP

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	String
Description	

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

TOP

UPLDSOURCECR

Attribute	**Description**
Name	UPLDSOURCECR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

ACCNO

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

TOP

BRN

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

TOP

COMPNAME

Attribute	**Description**
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	Restrictions	Description
	maxLength	35

TOP

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

SVCACCAC

Attribute	Description	
Name	SVCACCAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

CRPRODAC

Attribute	Description	
Name	CRPRODAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

WAIVE

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

TOP

VERIFYFUNDS

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

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR

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

TOP

CARDNO

Attribute	**Description**
Name	CARDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

INSTRUNOCR

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

TOP

ROUTINGNOCR

Attribute	**Description**
Name	ROUTINGNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPOINTCR

Attribute	**Description**
Name	ENDPOINTCR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	30

TOP

ENDPOINTDR

Attribute	Description	
Name	ENDPOINTDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DRPRODAC

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

TOP

SETTLCCY

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

TOP

CMPTYPE

Attribute	Description	
Name	CMPTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,H,P,M,D,L,O,F,S,R

TOP

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED

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

TOP

DRPAYMENTMODE

Attribute	Description
Name	DRPAYMENTMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMENTMODE

Attribute	Description
Name	CRPAYMENTMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO

TOP

LIQUIDATIONMODE

Attribute	Description
Name	LIQUIDATIONMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

Comp-Sch

Attribute	Description
Name	Comp-Sch
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,W,M,Q,H,Y,B

TOP

SCHENDDT

Attribute	Description
Name	SCHENDDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

PMNTPRODAC

Attribute	Description

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

TOP

PAYDTLS

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

TOP

BENACC

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

TOP

BENBANK

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

TOP

BENNAME

Attribute	**Description**
Name	BENNAME
Datatype	String
Description	

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

TOP

CAPITALIZED

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

TOP

FIRSTDUEDT

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

TOP

WAIVERFLG

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

TOP

COMPOUNDDAYS

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

TOP

COMPOUNDMONTHS

Attribute	Description
Name	COMPOUNDMONTHS
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

COMPOUNDYEARS

Attribute	Description
Name	COMPOUNDYEARS
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: 3,1,2,

TOP

DAYSYEAR

Attribute	Description
Name	DAYSYEAR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,

TOP

FREQ

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

TOP

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

SCHSTARTDT

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

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

ACCNO

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

TOP

BRN

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

TOP

COMPNAME

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

TOP

SCHTYP

Attribute	Description	
Name	SCHTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R,P,D

TOP

SCHFLG

Attribute	Description	
Name	SCHFLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,M

TOP

Cltbs-Split-Sttl-Detail

Attribute	Description	
Name	Cltbs-Split-Sttl-Detail	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

SPLCUSTOMER

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

TOP

SPLACCCCY

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

TOP

SPLPERCENTAGE

Attribute	Description

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

TOP

SPLIT_AMT

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

TOP

SPLPAYMD

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

TOP

SPLACCNO

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

TOP

SPLACCBRN

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

TOP

Comp-Gua-Cust

Attribute	Description
Name	Comp-Gua-Cust
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

GUACIFID

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

TOP

Comp-Gua-Custacc

Attribute	Description
Name	Comp-Gua-Custacc
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

GUAACC

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

TOP

Chg-Comp

Attribute	Description
Name	Chg-Comp

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: B,P

TOP

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

PAYERBANKCDCR

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

TOP

PAYERBRNCR

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

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR

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

TOP

EXTACCNAMECR

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

TOP

CLGBANKCDCR

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

TOP

CLGBRNCDCR

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

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EXTACCNODR

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

TOP

EXTACCNAMEDR

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

TOP

CLGBANKCDDR

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

TOP

CLGBRNCDDR

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

Restrictions	Restrictions	Description
	maxLength	35

TOP

CLGPRODCDDR

Attribute	Description	
Name	CLGPRODCDDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

TOP

SECTORCDDR

Attribute	Description	
Name	SECTORCDDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TOP

FUNDDURINGINIT

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

TOP

FUNDDURINGROLL

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

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 35

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

SVCACCAC

Attribute	Description
Name	SVCACCAC

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

TOP

CRPRODAC

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

TOP

WAIVE

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

TOP

VERIFYFUNDS

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

TOP

GIROMODEDR

Attribute	**Description**
Name	GIROMODEDR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMBERDR

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

TOP

PAYERACCNODR

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

TOP

PAYERBANKCDDR

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

Restrictions	Restrictions	Description
	maxLength	4

TOP

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

TOP

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

INSTRUNOCR

Attribute	Description	
Name	INSTRUNOCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLGPRODCDCR

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

TOP

SECTORCDCR

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

TOP

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

SETTLCCY

Attribute	Description
Name	SETTLCCY

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

TOP

CMPTYPE

Attribute	**Description**
Name	CMPTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,H,P,M,D,L,O,F,S,R

TOP

MAINCOMP

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

TOP

SPLINT

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

TOP

SPLINTAMT

Attribute	**Description**
Name	SPLINTAMT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

ACCNOCHAR1

Attribute	Description
Name	ACCNOCHAR1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

BRNCHAR2

Attribute	Description
Name	BRNCHAR2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

COMPCHAR3

Attribute	Description
Name	COMPCHAR3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Chg-Sch

Attribute	Description
Name	Chg-Sch

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

Chg-Dtls

Attribute	**Description**
Name	Chg-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

Linkages

Attribute	**Description**
Name	Linkages
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

Advices

Attribute	**Description**
Name	Advices
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

SUPPRESS

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

TOP

PRIORITY

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

TOP

Adv-Suppress

Attribute	Description
Name	Adv-Suppress
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1

TOP

MSGTYPE

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

TOP

Credit-Score

Attribute	Description
Name	Credit-Score
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CREDIRSCORE

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

TOP

AUTOCRSCORE

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

TOP

AGENCYCD

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

TOP

EXTCRSCORE

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

TOP

RULENAME

Attribute	Description
Name	RULENAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

Asset-Vehicle

Attribute	Description
Name	Asset-Vehicle

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

TOP

ASSETCLASS

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

TOP

ASSETTYP

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

TOP

ASSETSUBTYP

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

TOP

ASSETSTATUS

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

Restrictions	Restrictions	Description
	maxLength	20

TOP

ASSETYEAR

Attribute	Description	
Name	ASSETYEAR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

ASSETMAKE

Attribute	Description	
Name	ASSETMAKE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

ASSETMODEL

Attribute	Description	
Name	ASSETMODEL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

ASSETBODY

Attribute	Description	
Name	ASSETBODY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3

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

TOP

ADDRESS4

Attribute	**Description**
Name	ADDRESS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Asset-Home

Attribute	**Description**
Name	Asset-Home
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSETCLASS

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

TOP

ASSETTYP

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

Restrictions	Restrictions	Description
	maxLength	35

TOP

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

OCCUPANCYTYP

Attribute	Description
Name	OCCUPANCYTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

ASSETWIDTH

Attribute	Description
Name	ASSETWIDTH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

ASSETLENGTH

Attribute	Description
Name	ASSETLENGTH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

PURCHASEORDERNO

Attribute	Description
Name	PURCHASEORDERNO

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

TOP

GEOCODE

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

TOP

BNACODE

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

TOP

MSACODE

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

TOP

ADDRESS1

Attribute	**Description**
Name	ADDRESS1
Datatype	String
Description	

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

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Asset-Valuations

Attribute	Description
Name	Asset-Valuations
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ASSET

Attribute	Description
Name	ASSET
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Vehicle,Home,Others,None

TOP

VALDT

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

TOP

VALSOURCE

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

TOP

VALSUPPLEMENT

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

TOP

VALEDITION

Attribute	Description
Name	VALEDITION

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

TOP

WHOLESALEVALUE

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

TOP

RETAILVALUE

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

TOP

USGLVL

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

TOP

IMPACTUSGLVL

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

TOP

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

Asset-Others

Attribute	Description
Name	Asset-Others
Datatype	
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 105

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 105

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

ASSETTYP

Attribute	Description	
Name	ASSETTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

ASSETSUBTYP

Attribute	Description	
Name	ASSETSUBTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

ASSETSTATUS

Attribute	Description	
Name	ASSETSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

ASSETYEAR

Attribute	Description	
Name	ASSETYEAR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

REGNO

Attribute	Description
Name	REGNO

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

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Financials

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

TOP

SEQNO

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

TOP

FINANCETYP

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

TOP

FINSOURCE

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

TOP

CCY

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

TOP

AMT

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

TOP

COMMENTDET

Attribute	Description
Name	COMMENTDET

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

TOP

Liabilities

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

TOP

SEQNO

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

TOP

LIABTYP

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

TOP

ACCTYP

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

TOP

CCY

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

TOP

AMT

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

TOP

FREQ

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

TOP

BAL

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

TOP

COMMENTDET

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

Restrictions	Restrictions	Description
	maxLength	105

TOP

Other-Income

Attribute	Description	
Name	Other-Income	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

SEQNO

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

TOP

INCOMETYP

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

TOP

CCY

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

TOP

AMT

Attribute	Description

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

TOP

FREQ

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

TOP

Udf

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

TOP

FLDCHAR1

Attribute	**Description**
Name	FLDCHAR1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR2

Attribute	**Description**
Name	FLDCHAR2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR6

Attribute	Description
Name	FLDCHAR6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR10

Attribute	Description

Name	FLDCHAR10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDDATE6

Attribute	**Description**
Name	FLDDATE6
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDDATE7

Attribute	**Description**
Name	FLDDATE7
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Account-Emi-Chg

Attribute	**Description**
Name	Account-Emi-Chg
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CHGEMIAMT

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

TOP

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 1

TOP

Acc-Liq-Order

Attribute	Description
Name	Acc-Liq-Order
Datatype	
Description	
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 4

TOP

Liq-Order1

Attribute	Description
Name	Liq-Order1
Datatype	
Description	
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

COMPONENT_NAME

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

TOP

LIQ_ORDER

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

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

RELACC

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

TOP

RELETED_REFERENCE

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

TOP

MISHEAD

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

TOP

RATEFLG

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

Restrictions	Restrictions	Description
	enumeration	P,R

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,X,F,P

TOP

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,1,2,3,4,5,6,7,8,9

TOP

REFXRATE

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

TOP

REFSPREAD

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

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9

TOP

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TOP

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TOP

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TOP

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS9

Attribute	**Description**
Name	FUNDMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Txnmisdetails

Attribute	**Description**
Name	Txnmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1

TOP

Compmisdetails

Attribute	**Description**
Name	Compmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1

TOP

Fundmisdetails

Attribute	**Description**
Name	Fundmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1

TOP

TXNUDFDETAILS

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

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Acc-Master

Attribute	Description
Name	Acc-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Indicates Version Number

Attributes	Attribute	Description
	minOccurs	0

TOP

ACCNO

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

TOP

FCUBS_ERROR_RESP

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

TOP

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

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

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.1.3.MF-ModifyVami-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Account-Master-Full*
    - *ACCNO*
    - *BRN*
    - *APPLNO*
    - *PROD*
    - *PRODCAT*
    - *USERDEFSTAT*
    - *ALTACCNO*
    - *USERREFNO*
    - *SUBSIDYCUSTID*
    - *CUSTID*
    - *BOOKDT*
    - *VALDT*
    - *MATDT*
    - *CCY*
    - *AMTFINANCED*
    - *MATTYP*
    - *NETPRIN*
    - *INDEXXRATE*

BILLREFNO
COMMITTYP
LOANTOVALUE
AMTAVL
BILL_DUE_AMT
AUTOMANROLL
SCHBASIS
UDEROLLOVER
ROLLOVERTYP
SPLAMT
PASSBOOKFAC
ATMFAC
TRACKRECEVALIQ
TRACKRECEVMLIQ
LIQDMODE
AMENDPASTPAIDSCH
CHEQUEBOOKFAC
LIQDBACKVALUESCH
LIQCOMPDATESFLG
RETRIESALIQ
PARTIALLIQD
ALIQREVPMT
ROLLBY
ROLLALLOWED
NOTARYAUTOCONF
CUSTNAME
DOWNPAYAMT
ORIGSTDT
PRIMAPPLID
INTERINIT
INTERCODE
PACKCREDIT
STOPDSBR
RECALCANNUITY
ALLOWBLKPMT
NOOFINS
EMIAMT
DUEDATESON
FREQ
FREQUNIT
INSSTDT
DRPAYMODE
CRPAYMODE
CRPRODAC

CRACCBRN
CLGBKCR
CLGBRNCR
INSTNOCR
ROUTINGNOCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCECR
GIROMODECR
GIROSVCCR
GIRONUMCR
PAYERACCCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
EXTACCNOCR
EXTACCNAMECR
PCCATCR
DRPRODAC
DRACCBRN
EXTACCDR
EXTACCNAMEDR
CLGBKDR
CLGBRNDR
PCCATDR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
GIROMODEDR
GIROSVCDR
GIRONUMDR
PAYERACCDR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR

PAYERADD4DR
CARDNO
CALCGP
TXNSTAT
AUTHSTATS
MAKERID
MAKERDT
CHECHKERID
CHECKERSTAMP
VERSION
DERIVED_STAT
PROCESSNO
RESIDUALVALBASIS
RESIDUALVAL
RESIDUALAUTOLIQD
LEASETYPE
LEASEPAYMENTTYPE
INTERESTSUBSIDYLOAN
RESIDUALSUBSIDYALLOW
RESIDUALSUBSIDYVALUE
SUPPLIERID
FAASSETREF
INSURANCECOMPCD
LEASEEXTEND
CALCREQD
BACKVALEFFDT
RATECODEPREF
ALLOWBACKPERIODENTRY
INTSTMT
RESIDUALAMT
NEXTACCRDT
HASPROB
AMTDSBR
STOPACCR
FUNDEDSTAT
AMORTIZED
RECALCACCD
ARVNAPPLIED
LINKEDREF
LINKAGETYPE
CUTOFFTRANS
DELINQUENCYST
EXECUTIONDT
MIGRATIONDT

USGTST

LASTINTRAACCRDT

LOANTYPE

LINEID

MORTGAGEGRP

PRIMAPPNAME

ACCNOVAMD

BRNVAMD

EFFDTVAMD

RECOMPBAS

EMIFREQ

MINEMI

MAXEMI

EMIFREQUNIT

ENDDATE

USEGUARANTOR

STREQD

RETRIES_ADVICE_DAYS

LOAN_STLMNT_NOTICEFLG

NOTICE_DATE

EXPECTED_CLOSURE_DATE

MAX_RNOG

RATE_CHANGE_ACTION

LOAN_DISBURSEMENT_CATEGORY

MFI_LOAN_TYPE

Promotions

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

Account-Stats

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

Othr-Applicants

- *CUSTID*
- *CUSTNAME*
- *RESPONSIBILITY*
- *LIABILITY*
- *LIABILITYAMT*
- *EFFECDATE*

Hol-Periods
- *HOLPERDS*

Effec-Date
- *EFFDT*
- *Ude-Vals*
  - *UDEID*
  - *UDEVAL*
  - *RATECODE*
  - *CODEUSAGE*
  - *RESOLVEDVAL*

Roll-Comp
- *COMPNAME*

Ude-Rate-Date
- *PERIODSTDT*
- *PERIODENDDT*

Checklist
- *DESC*
- *CHECKED*

Remarks
- *REMARK1*
- *REMARK2*
- *REMARK3*
- *REMARK4*
- *REMARK5*
- *REMARK6*
- *REMARK7*
- *REMARK8*
- *REMARK9*
- *REMARK10*

Components
- *PAYERADD1DR*
- *PAYERADD2DR*
- *PAYERADD3DR*
- *PAYERADD4DR*
- *GIROMODECR*
- *GIROSERVICECR*
- *GIRONUMBERCR*
- *PAYERACCNOCR*
- *PAYERBANKCDCR*
- *PAYERBRNCR*
- *PAYERADD1CR*
- *PAYERADD2CR*
- *PAYERADD3CR*
- *PAYERADD4CR*

IRRAPPL
SVCACCBRN
EXTACCNOCR
EXTACCNAMECR
CLGBANKCDCR
CLGBRNCDCR
PCCATCR
EXTACCNODR
EXTACCNAMEDR
CLGBANKCDDR
CLGBRNCDDR
CLGPRDCDDR
SECTORCDDR
FUNDDURINGINIT
FUNDDURINGROLL
COMPCCY
UPLDSOURCEDR
UPLDSOURCECR
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
VERIFYFUNDS
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR
DRPRODAC
SETTLCCY
CMPTYPE

MAINCOMP
SPLINT
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMENTMODE
CRPAYMENTMODE
EXCHANGERATE
NEGOTIATEDRATE
NEGOTIATIONREFNO
EXCHANGERATEDR
NEGOTIATEDRATEDR
NEGOTIATIONREFNODR
LIQUIDATIONMODE
Comp-Sch
- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*
- *COMPOUNDMONTHS*
- *COMPOUNDYEARS*
- *EMIAMT*
- *DUEDATESON*
- *DAYSMTH*
- *DAYSYEAR*
- *FREQ*
- *FORMULANAME*
- *SCHSTARTDT*
- *NOOFSCH*
- *SCHTYP*
- *SCHFLG*

Acc-Sch-Cmp
- *SCHDUEDT*
- *GRACEDAYS*
- *SETTLCCY*

- *ORIGAMTDUE*
- *AMTDUE*
- *ADJAMT*
- *AMTSETTL*
- *AMTOVERDUE*
- *ACCRAMT*
- *LCYEQUIV*
- *DLYAVGAMT*
- *EMAMT*
- *SCHFLG*
- *WAIVERFLG*
- *SCHLINK*
- *CAPITALIZED*
- *PROCESSNO*
- *AMTREADJ*
- *ADJSETTL*
- *SCHSTATUS*
- *ACCGL*
- *LASTPMNTVALDT*
- *RETRYSTDT*
- *MORAINT*
- *SCHNO*
- *WRITEOFFAMT*
- *READJSETTL*
- *LASTREADJXRATE*
- *SUSPAMTDUE*
- *SUSPAMTSETTL*
- *SUSPAMTLCY*
- *SUSPREADAMT*
- *SUSPREADSETTL*
- *LASTSUSPXRATE*
- *AMTWAIVED*
- *IRRAPPL*
- *LISTDAYS*
- *LISTAVGAMT*
- *AMORTPRINC*

Disbursals

- *DTYPE*
- *MANUALAMTDSBR*
- *ACCNO*
- *BRN*
- *COMPNAME*
- *SCHSTDT*
- *SCHDUEDT*

AMTTODSBR
SCHLINK
CURDISBRAMT
AMTDISBURSED
Cltbs-Split-Sttl-Detail
SPLSEQNO
SPLCUSTOMER
SPLACCCCY
SPLPERCENTAGE
SPLIT_AMT
SPLPAYMD
SPLACCNO
SPLACCBRN
AC_DESC
Revisions
ACCNO
BRN
COMPNAME
SCHSTDT
SCHDUEDT
APPLIEDFLG
SCHLINK
Comp-Gua-Cust
BRN
ACCNO
COMPNAME
LIQORD
GUACIFID
CUSTNAME
Comp-Gua-Custacc
BRNCODE
ACCNO
COMPNAME
GUACIFID
LIQORD
GUAACC
GUAACCBRN
GUACCY
Chg-Comp
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMODECR

GIROSERVICECR
GIRONUMBERCR
PAYERACCNOCR
PAYERBANKCDCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
SVCACCBRN
EXTACCNOCR
EXTACCNAMECR
CLGBANKCDCR
CLGBRNCDCR
PCCATCR
EXTACCNODR
EXTACCNAMEDR
CLGBANKCDDR
CLGBRNCDDR
CLGPRODCDDR
SECTORCDDR
FUNDDURINGINIT
FUNDDURINGROLL
COMPCCY
UPLDSOURCEDR
UPLDSOURCECR
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR

CLGPRODCDCR
SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR
DRPRODAC
SETTLCCY
CMPTYPE
MAINCOMP
SPLINT
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMODE
CRPAYMODE
EFFDT
Chg-Sch
- *DUEDATE*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *LCYEQUI*
- *DLYAVGAMT*
- *EMIAMT*
- *SCHFLAG*
- *WAIVER*
- *SCHLINKAGE*
- *CAPITALIZED*
- *PROCESSNO*
- *AMTREADJUST*
- *ADJSETTLED*
- *SCHSTAT*
- *ACCGL*
- *LASTPMTVALDT*
- *RETRYSTDT*
- *MORAINT*

- *SCHNO*
- *WRITEOFFAMT*
- *READJSETTLED*
- *LASTREADJRATE*
- *SUSPAMTDUE*
- *SUSPAMTSETTLED*
- *SUSPAMTCCY*
- *SUSPREADAMT*
- *SUSPREADSETTLED*
- *LASTSUSPXRATE*
- *IRRAPPLICABLE*
- *LISTDAYS*
- *LISTAVGAMT*

Chg-Dtls

- *COMPNAME*
- *SCHDUEDT*
- *AMTDUE*
- *AMTSETTL*
- *WAIVERFLG*
- *EVENTCD*
- *RECORDROWID*

Linkages

- *BRN*
- *LINKTYP*
- *LINKREFNO*
- *LINKCCY*
- *LINKAMT*
- *AMTBLKNO*
- *SECUREDPORTION*
- *CUSTID*
- *LINKBRN*
- *LINKSEQNO*
- *EXRATE*
- *CONVERTLINKAMT*
- *CONVERTPAIDAMT*

Advices

- *MSGTYPE*
- *SUPPRESS*
- *PRIORITY*

Adv-Suppress

- *MSGTYPE*

Credit-Score

- *CREDIRSCORE*
- *AUTOCRSCORE*

- *AGENCYCD*
- *EXTCRSCORE*
- *RULENAME*

Asset-Vehicle

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

Asset-Home

- *ACCNO*
- *BRN*
- *ASSETCLASS*
- *ASSETTYP*
- *ASSETSUBTYP*
- *ASSETSTATUS*
- *OCCUPANCYTYP*
- *ASSETYEAR*
- *ASSETMAKE*
- *ASSETMODEL*
- *ASSETWIDTH*
- *ASSETLENGTH*
- *PURCHASEORDERNO*
- *GEOCODE*
- *BNACODE*
- *MSACODE*
- *ADDRESS1*
- *ADDRESS2*
- *ADDRESS3*
- *ADDRESS4*

Asset-Valuations

- *ASSET*
- *VALDT*

- *VALSOURCE*
- *VALSUPPLEMENT*
- *VALEDITION*
- *WHOLESALEVALUE*
- *RETAILVALUE*
- *USGLVL*
- *IMPACTUSGLVL*
- *TOTVAL*

Asset-Others

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

Asset-Prop

- *OFFSETMARGIN*
- *LENDMARGIN*
- *VALCCY*
- *ACCNO*
- *BRN*
- *PROPNAME*
- *COLLTYP*
- *PROPADDRESS1*
- *PROPADDRESS2*
- *PROPADDRESS3*
- *PROPADDRESS4*
- *COUNTRY*
- *PROPOWNER*
- *PROPAGE*
- *PROPVAL*

Financials

- *ACCNO*
- *BRN*

- *SEQNO*
- *FINANCETYP*
- *FINSOURCE*
- *CCY*
- *AMT*
- *COMMENTDET*

Liabilities

- *ACCNO*
- *BRN*
- *SEQNO*
- *LIABTYP*
- *ACCTYP*
- *CCY*
- *AMT*
- *FREQ*
- *BAL*
- *COMMENTDET*

Other-Income

- *ACCNO*
- *BRN*
- *SEQNO*
- *INCOMETYP*
- *CCY*
- *AMT*
- *FREQ*

Udf

- *FLDCHAR1*
- *FLDCHAR2*
- *FLDCHAR6*
- *FLDCHAR7*
- *FLDCHAR8*
- *FLDCHAR9*
- *FLDCHAR10*
- *FLDDATE6*
- *FLDDATE7*

Irr

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

Swift

- *ACCNO*
- *BRNCODE*
- *ACCCY*
- *TRNSTYP*
- *COVRREQ*
- *CHRGDET*
- *OURCORRESP*
- *RECVR*
- *INTRIMINST1*
- *INTRIMINST2*
- *INTRIMINST3*
- *INTRIMINST4*
- *INTRIMINST5*
- *RCVRCORRESP1*
- *RCVRCORRESP2*
- *RCVRCORRESP3*
- *RCVRCORRESP4*
- *RCVRCORRESP5*
- *INTRMDRY1*
- *INTRMDRY2*
- *INTRMDRY3*
- *INTRMDRY4*
- *INTRMDRY5*
- *ACCINST1*
- *ACCINST2*
- *ACCINST3*
- *ACCINST4*
- *ACCINST5*
- *PYMTDTLS1*
- *PYMTDTLS2*
- *PYMTDTLS3*
- *PYMTDTLS4*
- *SNDRRCVRINFO1*
- *SNDRRCVRINFO2*
- *SNDRRCVRINFO3*
- *SNDRRCVRINFO4*
- *SNDRRCVRINFO5*
- *SNDRRCVRINFO6*
- *ORDRINSTUTN1*
- *ORDRINSTUTN2*
- *ORDRINSTUTN3*
- *ORDRINSTUTN4*
- *ORDRINSTUTN5*

- *ORDRCUST1*
- *ORDRCUST2*
- *ORDRCUST3*
- *ORDRCUST4*
- *ORDRCUST5*
- *BNFINSTUTN1*
- *BNFINSTUTN2*
- *BNFINSTUTN3*
- *BNFINSTUTN4*
- *BNFINSTUTN5*
- *ULTBENF1*
- *ULTBENF2*
- *ULTBENF3*
- *ULTBENF4*
- *ULTBENF5*
- *BNFINST1CVR*
- *BNFINST2CVR*
- *BNFINST3CVR*
- *BNFINST4CVR*
- *BNFINST5CVR*

Udf-Others

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

DESCCHAR25
DESCCHAR26
DESCCHAR27
DESCCHAR28
DESCCHAR29
DESCCHAR30
DESCCHAR31
DESCCHAR32
DESCCHAR33
DESCCHAR34
DESCCHAR36
DESCCHAR37
DESCCHAR38
DESCCHAR39
DESCCHAR40
DESCCHAR41
DESCCHAR42
DESCCHAR43
DESCCHAR45
DESCCHAR46
DESCCHAR47
DESCCHAR48
DESCCHAR49
Unapplied-Amend
EFFDTUNAPP
VAMBESNUNAPP
AMNDAPPUNAPP
AUTHSTATUNAPP
ACTSTATUSUNAPP
Summary
ACCNOVAMD
BRNVAMD
APPLNO
CUSTID
PRD
VALDT
MATDT
AMT
CCY
UDFSTAT
CONTSTAT
AUTHSTAT
ALTACCNO
Account-Emi-Chg

- *CHGEMIAMT*
- *CHGEMIPCNT*
- *EFFDT*

Cltbs-Account-Statement

- *ACCOUNT_NUMBER*
- *BRANCH_CODE*
- *FREQUENCY*
- *START_DATE*
- *FREQUENCY_UNITS*

Cltbs-Acc-Coll-Link-Dtls

- *LINKAGE_TYPE*
- *LINKED_REF_NO*
- *DESCRIPTION*
- *BRANCH*
- *CCY*
- *OVERALL_AMOUNT*
- *HAIRCUT*
- *LIMITAMT*
- *LINKED_AMOUNT*
- *LINKED_PER*
- *UTIL_ORDER*
- *UTIL_AMOUNT*
- *ACCOUNT_NUMBER*
- *BRANCH_CODE*
- *COMMITMENTPROD*
- *STATUS_NEW*

Clvws-Account-Udf-Char

- *FIELD_VALUE*
- *FLDNAME*

Clvws-Account-Udf-Num

- *FIELD_VALUE*
- *FLDNAME*

Clvws-Account-Udf-Dat

- *FIELD_VALUE*
- *FLDNAME*

Acc-Liq-Order

- *STATUS*
- *Liq-Order1*
  - *COMPONENT_NAME*
  - *LIQ_ORDER*

Misdetails

- *CONREFNO*
- *LATESN*
- *MISGRP*

RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6

FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails
TXNUDFDETAILS
FLDNAME
FLDVAL
Acc-Master
ACCNO
Vhc-Dtls
REGEMIRATE

REGNO
REGDT
DELIVERYDT
VENDORCD
AGENTNAME
AGENTBRN
AGENTSALESNAME
CCY
REQFINAMT
DOWNPMNT
VHCVAL
MAINTCOST
INSUAMT
ASSTFINAMT
PERCENTAMT
INSUREDBYBANK
INSURANCECOMP
PREMIUMAMT
APPRAISERNAME
APPRAISERVAL
APPRAISERDT
ASSETSEQNO
ASSETSTAT
ASSETTYP
ASSETCAT
DESC
YEAROFMANU
APPLNO
MAKERCD
SUBMODEL
YEARMODEL
CLASS
COLOR
NOOFCYL
ENGINENO
CHASSISNO
VEHICLECOND
REGTYP
REGNAME
VENDNAME
OSPRINC
OSPROF

Prop-Dtls

ASSTSEQNO

ASSTSTAT
PROPTYPNEW
PROPTYP
DESC
PROPAREA
PROPAREAIN
EMIRATE
AREAINEMIRATE
DISTORAREA
AREAINANOCOUNTRY
CITY
COUNTRY
PLOTNO
TITLEDEEDNO
TITLEDEEDISSUEDT
TITLEDEEDISSUEFROM
REGNO
REGDT
VENDORCODE
CURRENCY
BUILDERNAME
BUILDINGNAME
PROJECTNAME
VILLAORAPTNO
BUILDINGCOMPNAME
WINGNAME
STREETNAME
POBOXNO
REGDONNAMEOF
REQUESTEDAMT
DOWNPMNT
PROPVAL
ASSTFINAMT
PROPUSAGE
MORTAGEDEGREE
LOTNO
INSUCOMP
INSUVALU
INSUPAIDBY
PREMIUMAMT
INSUEXPDT
INSUNAME
MANAGEDBY
COMPANYNAME

CONTACTPERSON
CONTACTNO
PROPSTATUS
DATEOFCOMPLETION
OSPRINC
OSPROF
VENDNAME
Prop-Evaldtls
EVALNAME
EVALVAL
EVALDT
Prop-Vendtls
VENDTYP
VENDCODE
CHOSENBY
ACCVAL
ACCDT
ACCSTDATE
ACCENDDATE
Proj-Dtls
ASSTSEQNO
ASSTSTAT
INVESTSECCD
DESC
CCY
EXPECPROF
EXPECEXPDT
FEASIBILITYSTDINI
DOWNPMNT
ASSTFINAMT
OSPRINC
OSPROF
Proj-Venddtls
VENDORTYP
VENDORCD
CHOSENBY
ACCVAL
ACCDT
ACCSTARTDT
ACCENDDT
Gooddtls
ASSTSEQNO
ASSTSTAT
BRANDCODE

DESC
QUANTITY
CCY
DOWNPMNT
ASSTFINAMT
DELLOC
DELDT
VENDCD
OSPRINC
OSPROF
VENDNAME

Builddtls

ASSTSEQNO
ASSTSTAT
GOODSTYP
DESC
CCY
DOWNPMNT
ASSTFINAMT
VENDCODE
PROFORMAINVOICENO
PROFORMAINVOICEDT
OSPRINC
OSPROF
VENDNAME

Serijadtls

ASSTSEQNO
ASSTSTAT
SERVTYP
GOODSTYPCD
BRANDCODE
QUNATITY
DELLOC
DELDATE
COURSENAME
EDUBENEF
EDUSTARTDT
EDUENDDT
RENTLOC
UNITNO
RENTPLOTNO
RENTBUILDNAME
PROJNAME
RENTAREA

RENTEMIRATE
TOTAREA
BUILTUPAREA
NOOFSTOREY
RENTSTDT
RENTENDDT
EVENTTYP
EVENTLOC
EVENTPLOTNO
EVENTBUILDNAME
EVENTAREA
EVENTEMIRATE
HOTELTOTAREA
CAPACITY
MEDICALBENEF
MEDICALSTDT
MEDICALENDDT
CCY
DOWNPMNT
ASSTFINAMT
DESC
VENDCOD
OSPRINC
OSPROF
VENDNAME

Equipdtls

ASSTSEQNO
ASSTSTAT
ENGINENO
EQUIPLOC
STREET
AREACODE
CITYCODE
COUNTRY
OWNER
CCY
DOWNPMNT
ASSTFINAMT
DESC
VENDCODE
SELLDATE
INVOICENO
INVOICEDT
VENDNAME

OSPRINC

OSPROF

Equipvals

EVALNAME

EVALVAL

EVALDT

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

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

TOP

SERVICE

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

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	**Description**
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**
	minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**
	maxOccurs / unbounded
	minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Account-Master-Full

Attribute	Description
Name	Account-Master-Full
Datatype	
Description	

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

APPLNO

Attribute	Description
Name	APPLNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PROD

Attribute	Description
Name	PROD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRODCAT

Attribute	Description
Name	PRODCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

USERDEFSTAT

Attribute	Description
Name	USERDEFSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	16

TOP

SUBSIDYCUSTID

Attribute	Description	
Name	SUBSIDYCUSTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

TOP

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

MATDT

Attribute	Description
Name	MATDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMTFINANCED

Attribute	**Description**
Name	AMTFINANCED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

MATTYP

Attribute	**Description**
Name	MATTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,C

TOP

NETPRIN

Attribute	**Description**
Name	NETPRIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INDEXXRATE

Attribute	Description
Name	INDEXXRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

COMMITTYP

Attribute	Description
Name	COMMITTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,R

TOP

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTAVL

Attribute	Description
Name	AMTAVL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BILL_DUE_AMT

Attribute	Description
Name	BILL_DUE_AMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AUTOMANROLL

Attribute	Description
Name	AUTOMANROLL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,M

TOP

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: P,C

TOP

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: P,C

TOP

ROLLOVERTYP

Attribute	Description
Name	ROLLOVERTYP

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,C

TOP

SPLAMT

Attribute	**Description**
Name	SPLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PASSBOOKFAC

Attribute	**Description**
Name	PASSBOOKFAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ATMFAC

Attribute	**Description**
Name	ATMFAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TRACKRECEVALIQ

Attribute	**Description**
Name	TRACKRECEVALIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

TRACKRECEVMLIQ

Attribute	Description	
Name	TRACKRECEVMLIQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

LIQDMODE

Attribute	Description	
Name	LIQDMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,C

TOP

AMENDPASTPAIDSCH

Attribute	Description	
Name	AMENDPASTPAIDSCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

CHEQUEBOOKFAC

Attribute	Description	
Name	CHEQUEBOOKFAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

LIQDBACKVALUESCH

Attribute	Description
Name	LIQDBACKVALUESCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQCOMPDATESFLG

Attribute	Description
Name	LIQCOMPDATESFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RETRIESALIQ

Attribute	Description
Name	RETRIESALIQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARTIALLIQD

Attribute	Description
Name	PARTIALLIQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALIQREVPMT

Attribute	Description
Name	ALIQREVPMT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,S,Y

TOP

ROLLALLOWED

Attribute	Description
Name	ROLLALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOTARYAUTOCONF

Attribute	Description
Name	NOTARYAUTOCONF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRIMAPPLID

Attribute	Description
Name	PRIMAPPLID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

PACKCREDIT

Attribute	Description
Name	PACKCREDIT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

ALLOWBLKPMT

Attribute	Description
Name	ALLOWBLKPMT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOOFINS

Attribute	**Description**
Name	NOOFINS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMIAMT

Attribute	**Description**
Name	EMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DUEDATESON

Attribute	**Description**
Name	DUEDATESON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQ

Attribute	**Description**
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQUNIT

Attribute	**Description**
Name	FREQUNIT

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,W,Y,Q,H,B

TOP

INSSTDT

Attribute	**Description**
Name	INSSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DRPAYMODE

Attribute	**Description**
Name	DRPAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMODE

Attribute	**Description**
Name	CRPAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

CRPRODAC

Attribute	**Description**
Name	CRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	20

TOP

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

CLGBKCR

Attribute	Description	
Name	CLGBKCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

INSTNOCR

Attribute	Description	
Name	INSTNOCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

UPSOURCECR

Attribute	Description
Name	UPSOURCECR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

GIROSVCCR

Attribute	Description
Name	GIROSVCCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: B,P

TOP

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

PAYERACCCR

Attribute	Description
Name	PAYERACCCR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD3CR

Attribute	**Description**	
Name	PAYERADD3CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD4CR

Attribute	**Description**	
Name	PAYERADD4CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

EXTACCNOCR

Attribute	**Description**	
Name	EXTACCNOCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXTACCNAMECR

Attribute	**Description**	
Name	EXTACCNAMECR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PCCATCR

Attribute	**Description**
Name	PCCATCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

DRPRODAC

Attribute	**Description**
Name	DRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRACCBRN

Attribute	**Description**
Name	DRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXTACCDR

Attribute	**Description**
Name	EXTACCDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

SECTORDR

Attribute	Description
Name	SECTORDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

GIROSVCDR

Attribute	Description
Name	GIROSVCDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERACCDR

Attribute	Description	
Name	PAYERACCDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERBKDR

Attribute	Description	
Name	PAYERBKDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

TOP

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

CALCGP

Attribute	Description
Name	CALCGP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,L,V,H,I,Y

TOP

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

MAKERDT

ORACLE

Attribute	Description
Name	MAKERDT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

VERSION

Attribute	Description
Name	VERSION
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

DERIVED_STAT

Attribute	Description
Name	DERIVED_STAT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESIDUALVALBASIS

Attribute	Description
Name	RESIDUALVALBASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RESIDUALVAL

Attribute	Description
Name	RESIDUALVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESIDUALAUTOLIQD

Attribute	Description
Name	RESIDUALAUTOLIQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LEASETYPE

Attribute	Description
Name	LEASETYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

LEASEPAYMENTTYPE

Attribute	Description
Name	LEASEPAYMENTTYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

INTERESTSUBSIDYLOAN

Attribute	Description
Name	INTERESTSUBSIDYLOAN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

RESIDUALSUBSIDYALLOW

Attribute	Description
Name	RESIDUALSUBSIDYALLOW
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

RESIDUALSUBSIDYVALUE

Attribute	Description
Name	RESIDUALSUBSIDYVALUE

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUPPLIERID

Attribute	Description
Name	SUPPLIERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

FAASSETREF

Attribute	Description
Name	FAASSETREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

INSURANCECOMPCD

Attribute	Description
Name	INSURANCECOMPCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LEASEEXTEND

Attribute	Description
Name	LEASEEXTEND
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CALCREQD

Attribute	Description
Name	CALCREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

BACKVALEFFDT

Attribute	Description
Name	BACKVALEFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATECODEPREF

Attribute	Description
Name	RATECODEPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ALLOWBACKPERIODENTRY

Attribute	Description
Name	ALLOWBACKPERIODENTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

INTSTMT

Attribute	Description
Name	INTSTMT

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RESIDUALAMT

Attribute	**Description**
Name	RESIDUALAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEXTACCRDT

Attribute	**Description**
Name	NEXTACCRDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

HASPROB

Attribute	**Description**
Name	HASPROB
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMTDSBR

Attribute	**Description**
Name	AMTDSBR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STOPACCR

Attribute	Description
Name	STOPACCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

FUNDEDSTAT

Attribute	Description
Name	FUNDEDSTAT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

RECALCACCD

Attribute	Description
Name	RECALCACCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

ARVNAPPLIED

Attribute	Description
Name	ARVNAPPLIED
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

LINKEDREF

Attribute	**Description**	
Name	LINKEDREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

LINKAGETYPE

Attribute	**Description**	
Name	LINKAGETYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUTOFFTRANS

Attribute	**Description**	
Name	CUTOFFTRANS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

DELINQUENCYST

Attribute	**Description**	
Name	DELINQUENCYST	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

TOP

EXECUTIONDT

Attribute	Description
Name	EXECUTIONDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MIGRATIONDT

Attribute	Description
Name	MIGRATIONDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

USGTST

Attribute	Description
Name	USGTST
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

LASTINTRAACCRDT

Attribute	Description
Name	LASTINTRAACCRDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LOANTYPE

Attribute	Description
Name	LOANTYPE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

LINEID

Attribute	Description	
Name	LINEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

MORTGAGEGRP

Attribute	Description	
Name	MORTGAGEGRP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PRIMAPPNAME

Attribute	Description	
Name	PRIMAPPNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCNOVAMD

Attribute	Description	
Name	ACCNOVAMD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRNVAMD

Attribute	**Description**
Name	BRNVAMD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EFFDTVAMD

Attribute	**Description**
Name	EFFDTVAMD
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

RECOMPBAS

Attribute	**Description**
Name	RECOMPBAS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / T,E

TOP

EMIFREQ

Attribute	**Description**
Name	EMIFREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINEMI

Attribute	**Description**
Name	MINEMI

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXEMI

Attribute	Description
Name	MAXEMI
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,M,Q,H,Y

TOP

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

USEGUARANTOR

Attribute	Description
Name	USEGUARANTOR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

STREQD

Attribute	Description
Name	STREQD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

RETRIES_ADVICE_DAYS

Attribute	Description
Name	RETRIES_ADVICE_DAYS
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LOAN_STLMNT_NOTICEFLG

Attribute	Description
Name	LOAN_STLMNT_NOTICEFLG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

NOTICE_DATE

Attribute	Description
Name	NOTICE_DATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

EXPECTED_CLOSURE_DATE

Attribute	Description
Name	EXPECTED_CLOSURE_DATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MAX_RNOG

Attribute	Description
Name	MAX_RNOG
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATE_CHANGE_ACTION

Attribute	Description
Name	RATE_CHANGE_ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,T

TOP

LOAN_DISBURSEMENT_CATEGORY

Attribute	Description
Name	LOAN_DISBURSEMENT_CATEGORY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,R,E,

TOP

MFI_LOAN_TYPE

Attribute	Description
Name	MFI_LOAN_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,G

TOP

Promotions

Attribute	Description
Name	Promotions

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BENCIF

Attribute	**Description**
Name	BENCIF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRIORITY

Attribute	**Description**
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROMOTYP

Attribute	**Description**
Name	PROMOTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C,F,G,

TOP

PROMOID

Attribute	**Description**
Name	PROMOID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Account-Stats

Attribute	Description
Name	Account-Stats
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXPECTED

Attribute	Description
Name	EXPECTED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OUTSTANDING

Attribute	Description
Name	OUTSTANDING
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

ADVANCE

Attribute	Description
Name	ADVANCE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

Othr-Applicants

Attribute	Description
Name	Othr-Applicants
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 35

TOP

CUSTNAME

Attribute	Description

Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

RESPONSIBILITY

Attribute	**Description**
Name	RESPONSIBILITY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW

TOP

LIABILITY

Attribute	**Description**
Name	LIABILITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIABILITYAMT

Attribute	**Description**
Name	LIABILITYAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFECDATE

Attribute	**Description**
Name	EFFECDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Hol-Periods

Attribute	Description
Name	Hol-Periods
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

HOLPERDS

Attribute	Description
Name	HOLPERDS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

Effec-Date

Attribute	Description
Name	Effec-Date
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

Ude-Vals

Attribute	Description
Name	Ude-Vals
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

TOP

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

CODEUSAGE

Attribute	Description	
Name	CODEUSAGE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,A,

TOP

RESOLVEDVAL

Attribute	Description
Name	RESOLVEDVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Roll-Comp

Attribute	Description
Name	Roll-Comp
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Ude-Rate-Date

Attribute	Description
Name	Ude-Rate-Date
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PERIODSTDT

Attribute	Description
Name	PERIODSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERIODENDDT

Attribute	Description
Name	PERIODENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Checklist

Attribute	Description
Name	Checklist
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Remarks

Attribute	Description
Name	Remarks
Datatype	

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 225

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 225

TOP

Components

Attribute	Description
Name	Components
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	B,P

TOP

GIRONUMBERCR

Attribute	Description	
Name	GIRONUMBERCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

PAYERACCNOCR

Attribute	Description	
Name	PAYERACCNOCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

PAYERBANKCDCR

Attribute	Description	
Name	PAYERBANKCDCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

TOP

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CLGPRDCDDR

Attribute	Description
Name	CLGPRDCDDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	9

TOP

FUNDDURINGINIT

Attribute	Description	
Name	FUNDDURINGINIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

FUNDDURINGROLL

Attribute	Description	
Name	FUNDDURINGROLL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

UPLDSOURCEDR

Attribute	Description	
Name	UPLDSOURCEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

TOP

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

GIROSERVICEDR

Attribute	**Description**
Name	GIROSERVICEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMBERDR

Attribute	**Description**
Name	GIRONUMBERDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERACCNODR

Attribute	**Description**
Name	PAYERACCNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERBANKCDDR

Attribute	**Description**
Name	PAYERBANKCDDR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

INSTRUNOCR

Attribute	Description	
Name	INSTRUNOCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: I,H,P,M,D,L,O,F,S,R

TOP

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DRPAYMENTMODE

Attribute	Description
Name	DRPAYMENTMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMENTMODE

Attribute	Description
Name	CRPAYMENTMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO

TOP

EXCHANGERATE

Attribute	Description
Name	EXCHANGERATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

NEGOTIATIONREFNO

Attribute	Description
Name	NEGOTIATIONREFNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

EXCHANGERATEDR

Attribute	Description
Name	EXCHANGERATEDR
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

NEGOTIATEDRATEDR

Attribute	Description
Name	NEGOTIATEDRATEDR
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

NEGOTIATIONREFNODR

Attribute	Description
Name	NEGOTIATIONREFNODR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

LIQUIDATIONMODE

Attribute	Description
Name	LIQUIDATIONMODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,M

TOP

Comp-Sch

Attribute	Description
Name	Comp-Sch
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,W,M,Q,H,Y,B

TOP

SCHENDDT

Attribute	Description
Name	SCHENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PMNTPRODAC

Attribute	Description
Name	PMNTPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYDTLS

Attribute	Description
Name	PAYDTLS
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BENACC

Attribute	Description
Name	BENACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BENBANK

Attribute	Description
Name	BENBANK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BENNAME

Attribute	Description
Name	BENNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

FIRSTDUEDT

Attribute	Description
Name	FIRSTDUEDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

COMPOUNDDAYS

Attribute	Description
Name	COMPOUNDDAYS
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

COMPOUNDMONTHS

Attribute	Description
Name	COMPOUNDMONTHS
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

COMPOUNDYEARS

Attribute	Description
Name	COMPOUNDYEARS
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

EMIAMT

Attribute	Description	
Name	EMIAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DUEDATESON

Attribute	Description	
Name	DUEDATESON	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DAYSMTH

Attribute	Description	
Name	DAYSMTH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	3,1,2,

TOP

DAYSYEAR

Attribute	Description	
Name	DAYSYEAR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	1,2,3,

TOP

FREQ

Attribute	Description
Name	FREQ

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

SCHSTARTDT

Attribute	Description
Name	SCHSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHTYP

Attribute	Description
Name	SCHTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,P,D

TOP

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: N,M

TOP

Acc-Sch-Cmp

Attribute	Description
Name	Acc-Sch-Cmp
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	3

TOP

ORIGAMTDUE

Attribute	Description
Name	ORIGAMTDUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LCYEQUIV

Attribute	Description
Name	LCYEQUIV
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

EMAMT

Attribute	Description
Name	EMAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: N,M

TOP

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMTREADJ

Attribute	Description
Name	AMTREADJ
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

ADJSETTL

Attribute	Description
Name	ADJSETTL
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

ACCGL

Attribute	Description
Name	ACCGL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

LASTPMNTVALDT

Attribute	Description
Name	LASTPMNTVALDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RETRYSTDT

Attribute	Description
Name	RETRYSTDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MORAINT

Attribute	Description
Name	MORAINT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHNO

Attribute	Description
Name	SCHNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

READJSETTL

Attribute	Description
Name	READJSETTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LASTREADJXRATE

Attribute	Description
Name	LASTREADJXRATE
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SUSPAMTSETTL

Attribute	Description
Name	SUSPAMTSETTL
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SUSPAMTLCY

Attribute	Description
Name	SUSPAMTLCY
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SUSPREADSETTL

Attribute	Description
Name	SUSPREADSETTL
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

AMORTPRINC

Attribute	Description
Name	AMORTPRINC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Disbursals

Attribute	Description
Name	Disbursals
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

DTYPE

Attribute	Description
Name	DTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MANUALAMTDSBR

Attribute	Description
Name	MANUALAMTDSBR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTTODSBR

Attribute	Description
Name	AMTTODSBR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CURDISBRAMT

Attribute	Description
Name	CURDISBRAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTDISBURSED

Attribute	Description
Name	AMTDISBURSED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Cltbs-Split-Sttl-Detail

Attribute	Description
Name	Cltbs-Split-Sttl-Detail
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

SPLSEQNO

Attribute	Description
Name	SPLSEQNO
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SPLCUSTOMER

Attribute	Description
Name	SPLCUSTOMER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

SPLACCCCY

Attribute	Description
Name	SPLACCCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

SPLPERCENTAGE

Attribute	Description
Name	SPLPERCENTAGE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SPLIT_AMT

Attribute	Description

Name	SPLIT_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPLPAYMD

Attribute	**Description**
Name	SPLPAYMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SPLACCNO

Attribute	**Description**
Name	SPLACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SPLACCBRN

Attribute	**Description**
Name	SPLACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AC_DESC

Attribute	**Description**
Name	AC_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	15

TOP

Revisions

Attribute	Description	
Name	Revisions	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 1

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

APPLIEDFLG

Attribute	Description
Name	APPLIEDFLG
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: Y,N

TOP

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

Comp-Gua-Cust

Attribute	Description
Name	Comp-Gua-Cust
Datatype	
Description	
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

LIQORD

Attribute	Description
Name	LIQORD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

GUACIFID

Attribute	Description
Name	GUACIFID

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	**Description**
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Comp-Gua-Custacc

Attribute	**Description**
Name	Comp-Gua-Custacc
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNCODE

Attribute	**Description**
Name	BRNCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

LIQORD

Attribute	Description
Name	LIQORD
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

GUAACC

Attribute	Description
Name	GUAACC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

GUAACCBRN

Attribute	Description
Name	GUAACCBRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

GUACCY

Attribute	Description
Name	GUACCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

Chg-Comp

Attribute	Description
Name	Chg-Comp
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / B,P

TOP

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLGBRNCDCR

Attribute	**Description**
Name	CLGBRNCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATCR

Attribute	**Description**
Name	PCCATCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EXTACCNODR

Attribute	**Description**
Name	EXTACCNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACCNAMEDR

Attribute	**Description**
Name	EXTACCNAMEDR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGPRODCDDR

Attribute	Description
Name	CLGPRODCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9

TOP

FUNDDURINGINIT

Attribute	Description	
Name	FUNDDURINGINIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FUNDDURINGROLL

Attribute	Description	
Name	FUNDDURINGROLL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

UPLDSOURCEDR

Attribute	Description	
Name	UPLDSOURCEDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,M

TOP

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	30

TOP

ENDPOINTCR

Attribute	Description	
Name	ENDPOINTCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLGPRODCDCR

Attribute	Description	
Name	CLGPRODCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

SECTORCDCR

Attribute	Description	
Name	SECTORCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

INSTRUNODR

Attribute	Description	
Name	INSTRUNODR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,H,P,M,D,L,O,F,S,R

TOP

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

Chg-Sch

Attribute	Description
Name	Chg-Sch
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCHTYPE

Attribute	**Description**
Name	SCHTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHSTDATE

Attribute	**Description**
Name	SCHSTDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GRACEDAYS

Attribute	**Description**
Name	GRACEDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORGAMT

Attribute	**Description**
Name	ORGAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJAMT

Attribute	**Description**
Name	ADJAMT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

AMTSETTLED

Attribute	Description
Name	AMTSETTLED
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

LCYEQUI

Attribute	Description
Name	LCYEQUI
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SCHLINKAGE

Attribute	Description
Name	SCHLINKAGE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTREADJUST

Attribute	Description
Name	AMTREADJUST
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADJSETTLED

Attribute	Description
Name	ADJSETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHSTAT

Attribute	Description
Name	SCHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ACCGL

Attribute	Description
Name	ACCGL

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

LASTPMTVALDT

Attribute	**Description**
Name	LASTPMTVALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RETRYSTDT

Attribute	**Description**
Name	RETRYSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MORAINT

Attribute	**Description**
Name	MORAINT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHNO

Attribute	**Description**
Name	SCHNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WRITEOFFAMT

Attribute	**Description**
Name	WRITEOFFAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

READJSETTLED

Attribute	Description
Name	READJSETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LASTREADJRATE

Attribute	Description
Name	LASTREADJRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUSPAMTSETTLED

Attribute	Description
Name	SUSPAMTSETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUSPAMTCCY

Attribute	Description
Name	SUSPAMTCCY
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SUSPREADSETTLED

Attribute	Description
Name	SUSPREADSETTLED
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

IRRAPPLICABLE

Attribute	Description
Name	IRRAPPLICABLE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

LISTAVGAMT

Attribute	**Description**	
Name	LISTAVGAMT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

Chg-Dtls

Attribute	**Description**	
Name	Chg-Dtls	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNAME

Attribute	**Description**	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SCHDUEDT

Attribute	**Description**	
Name	SCHDUEDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

RECORDROWID

Attribute	Description
Name	RECORDROWID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

Linkages

Attribute	Description	
Name	Linkages	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

LINKTYP

Attribute	Description	
Name	LINKTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

LINKREFNO

Attribute	Description	
Name	LINKREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMTBLKNO

Attribute	Description
Name	AMTBLKNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

SECUREDPORTION

Attribute	Description
Name	SECUREDPORTION
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKBRN

Attribute	**Description**
Name	LINKBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKSEQNO

Attribute	**Description**
Name	LINKSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXRATE

Attribute	**Description**
Name	EXRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONVERTLINKAMT

Attribute	**Description**
Name	CONVERTLINKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONVERTPAIDAMT

Attribute	**Description**
Name	CONVERTPAIDAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Advices

Attribute	**Description**
Name	Advices
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	**Description**
Name	MSGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

SUPPRESS

Attribute	**Description**
Name	SUPPRESS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIORITY

Attribute	**Description**
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Adv-Suppress

Attribute	Description
Name	Adv-Suppress
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Credit-Score

Attribute	Description
Name	Credit-Score
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CREDIRSCORE

Attribute	Description
Name	CREDIRSCORE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTOCRSCORE

Attribute	Description
Name	AUTOCRSCORE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AGENCYCD

Attribute	Description
Name	AGENCYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXTCRSCORE

Attribute	Description
Name	EXTCRSCORE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RULENAME

Attribute	Description
Name	RULENAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

Asset-Vehicle

Attribute	Description
Name	Asset-Vehicle
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

ASSETBODY

Attribute	Description	
Name	ASSETBODY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

IDENTITYNO

Attribute	Description	
Name	IDENTITYNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

REGNO

Attribute	Description	
Name	REGNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ADDRESS1

Attribute	Description	
Name	ADDRESS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Asset-Home

Attribute	Description
Name	Asset-Home
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

OCCUPANCYTYP

Attribute	Description
Name	OCCUPANCYTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

ASSETWIDTH

Attribute	Description
Name	ASSETWIDTH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

ASSETLENGTH

Attribute	Description
Name	ASSETLENGTH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

PURCHASEORDERNO

Attribute	Description
Name	PURCHASEORDERNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

GEOCODE

Attribute	Description
Name	GEOCODE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BNACODE

Attribute	Description
Name	BNACODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MSACODE

Attribute	Description
Name	MSACODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS4

Attribute	Description	
Name	ADDRESS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Asset-Valuations

Attribute	Description	
Name	Asset-Valuations	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ASSET

Attribute	Description	
Name	ASSET	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Vehicle,Home,Others,None

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VALSOURCE

Attribute	Description
Name	VALSOURCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

VALSUPPLEMENT

Attribute	Description
Name	VALSUPPLEMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

VALEDITION

Attribute	Description
Name	VALEDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

WHOLESALEVALUE

Attribute	Description
Name	WHOLESALEVALUE

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RETAILVALUE

Attribute	Description
Name	RETAILVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

USGLVL

Attribute	Description
Name	USGLVL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

IMPACTUSGLVL

Attribute	Description
Name	IMPACTUSGLVL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Asset-Others

Attribute	Description
Name	Asset-Others

Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

IDENTITYNO

Attribute	Description
Name	IDENTITYNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REGNO

Attribute	**Description**
Name	REGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ADDRESS1

Attribute	**Description**
Name	ADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS2

Attribute	**Description**
Name	ADDRESS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Asset-Prop

Attribute	**Description**
Name	Asset-Prop
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

OFFSETMARGIN

Attribute	Description
Name	OFFSETMARGIN
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LENDMARGIN

Attribute	Description
Name	LENDMARGIN
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

VALCCY

Attribute	Description
Name	VALCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

BRN

Attribute	Description
Name	BRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PROPNAME

Attribute	Description
Name	PROPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

COLLTYP

Attribute	Description
Name	COLLTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

PROPADDRESS1

Attribute	Description
Name	PROPADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PROPADDRESS2

Attribute	Description
Name	PROPADDRESS2
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PROPADDRESS3

Attribute	Description	
Name	PROPADDRESS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PROPADDRESS4

Attribute	Description	
Name	PROPADDRESS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PROPOWNER

Attribute	Description	
Name	PROPOWNER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

TOP

PROPAGE

Attribute	Description
Name	PROPAGE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Financials

Attribute	Description
Name	Financials
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FINANCETYP

Attribute	Description
Name	FINANCETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Liabilities

Attribute	Description
Name	Liabilities
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIABTYP

Attribute	Description
Name	LIABTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ACCTYP

Attribute	Description
Name	ACCTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BAL

Attribute	Description
Name	BAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Other-Income

Attribute	Description
Name	Other-Income
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

INCOMETYP

Attribute	Description	
Name	INCOMETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Udf

Attribute	Description
Name	Udf
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	100

TOP

FLDCHAR2

Attribute	Description	
Name	FLDCHAR2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

FLDCHAR6

Attribute	Description	
Name	FLDCHAR6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

FLDCHAR7

Attribute	Description	
Name	FLDCHAR7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

FLDCHAR8

Attribute	Description	
Name	FLDCHAR8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDDATE6

Attribute	Description
Name	FLDDATE6
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDDATE7

Attribute	Description
Name	FLDDATE7
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Irr

Attribute	Description
Name	Irr
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

TOP

IRR

Attribute	Description	
Name	IRR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

NPV

Attribute	Description	
Name	NPV	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

ACQTYP

Attribute	Description
Name	ACQTYP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TOP

CURNPVACCR

Attribute	Description	
Name	CURNPVACCR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

CALCNPV

Attribute	Description	
Name	CALCNPV	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

NPVCALCDT

Attribute	Description	
Name	NPVCALCDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

Swift

Attribute	Description	
Name	Swift	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRNCODE

Attribute	**Description**
Name	BRNCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCCY

Attribute	**Description**
Name	ACCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TRNSTYP

Attribute	**Description**
Name	TRNSTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,

TOP

COVRREQ

Attribute	**Description**
Name	COVRREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHRGDET

Attribute	**Description**
Name	CHRGDET
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,B,U

TOP

OURCORRESP

Attribute	**Description**
Name	OURCORRESP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

RECVR

Attribute	**Description**
Name	RECVR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

INTRIMINST1

Attribute	**Description**
Name	INTRIMINST1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 70

TOP

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 70

TOP

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRMDRY5

Attribute	Description	
Name	INTRMDRY5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCINST1

Attribute	Description	
Name	ACCINST1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	70

TOP

ACCINST2

Attribute	Description	
Name	ACCINST2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCINST3

Attribute	Description	
Name	ACCINST3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

ACCINST4

Attribute	Description	
Name	ACCINST4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ACCINST5

Attribute	Description	
Name	ACCINST5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

PYMTDTLS1

Attribute	Description	
Name	PYMTDTLS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

PYMTDTLS2

Attribute	Description	
Name	PYMTDTLS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST1

Attribute	Description	
Name	ORDRCUST1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	70

TOP

ORDRCUST2

Attribute	Description	
Name	ORDRCUST2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST3

Attribute	Description	
Name	ORDRCUST3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST4

Attribute	Description	
Name	ORDRCUST4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDRCUST5

Attribute	Description	
Name	ORDRCUST5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINSTUTN1

Attribute	Description	
Name	BNFINSTUTN1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	70

TOP

BNFINSTUTN2

Attribute	Description	
Name	BNFINSTUTN2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINSTUTN3

Attribute	Description	
Name	BNFINSTUTN3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 70

TOP

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Udf-Others

Attribute	Description
Name	Udf-Others
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

DESCCHAR1

Attribute	Description	
Name	DESCCHAR1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR2

Attribute	Description	
Name	DESCCHAR2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR3

Attribute	Description	
Name	DESCCHAR3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR4

Attribute	Description	
Name	DESCCHAR4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR5

Attribute	Description	
Name	DESCCHAR5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR6

Attribute	Description	
Name	DESCCHAR6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR7

Attribute	Description	
Name	DESCCHAR7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR8

Attribute	Description	
Name	DESCCHAR8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR9

Attribute	Description
Name	DESCCHAR9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR10

Attribute	Description
Name	DESCCHAR10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR11

Attribute	Description
Name	DESCCHAR11
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR13

Attribute	Description
Name	DESCCHAR13

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR14

Attribute	Description
Name	DESCCHAR14
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR15

Attribute	Description
Name	DESCCHAR15
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR16

Attribute	Description
Name	DESCCHAR16
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR17

Attribute	Description
Name	DESCCHAR17
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR18

Attribute	Description
Name	DESCCHAR18
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR19

Attribute	Description
Name	DESCCHAR19
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR20

Attribute	Description
Name	DESCCHAR20
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR22

Attribute	Description
Name	DESCCHAR22
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR23

Attribute	**Description**
Name	DESCCHAR23
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR24

Attribute	**Description**
Name	DESCCHAR24
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR25

Attribute	**Description**
Name	DESCCHAR25
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR26

Attribute	**Description**
Name	DESCCHAR26
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR27

Attribute	Description
Name	DESCCHAR27
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR28

Attribute	Description
Name	DESCCHAR28
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR29

Attribute	Description
Name	DESCCHAR29
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR30

Attribute	Description
Name	DESCCHAR30
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR31

Attribute	Description
Name	DESCCHAR31
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR32

Attribute	Description
Name	DESCCHAR32
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR33

Attribute	Description
Name	DESCCHAR33
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR34

Attribute	Description
Name	DESCCHAR34
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR36

Attribute	Description
Name	DESCCHAR36

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR37

Attribute	Description
Name	DESCCHAR37
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR38

Attribute	Description
Name	DESCCHAR38
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR39

Attribute	Description
Name	DESCCHAR39
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR40

Attribute	Description
Name	DESCCHAR40
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR41

Attribute	Description	
Name	DESCCHAR41	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR42

Attribute	Description	
Name	DESCCHAR42	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR43

Attribute	Description	
Name	DESCCHAR43	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR45

Attribute	Description	
Name	DESCCHAR45	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHAR46

Attribute	Description	
Name	DESCCHAR46	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHAR47

Attribute	Description	
Name	DESCCHAR47	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHAR48

Attribute	Description	
Name	DESCCHAR48	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHAR49

Attribute	Description	
Name	DESCCHAR49	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

Unapplied-Amend

Attribute	Description
Name	Unapplied-Amend
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EFFDTUNAPP

Attribute	Description
Name	EFFDTUNAPP
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VAMBESNUNAPP

Attribute	Description
Name	VAMBESNUNAPP
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMNDAPPUNAPP

Attribute	Description
Name	AMNDAPPUNAPP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTATUNAPP

Attribute	Description
Name	AUTHSTATUNAPP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ACTSTATUSUNAPP

Attribute	Description	
Name	ACTSTATUSUNAPP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Summary

Attribute	Description	
Name	Summary	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCNOVAMD

Attribute	Description	
Name	ACCNOVAMD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRNVAMD

Attribute	Description	
Name	BRNVAMD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

APPLNO

Attribute	Description
Name	APPLNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MATDT

Attribute	Description
Name	MATDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMT

Attribute	**Description**
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

UDFSTAT

Attribute	**Description**
Name	UDFSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CONTSTAT

Attribute	**Description**
Name	CONTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,L,V,H,I,Y

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,U

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Account-Emi-Chg

Attribute	Description
Name	Account-Emi-Chg
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CHGEMIAMT

Attribute	Description
Name	CHGEMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

Cltbs-Account-Statement

Attribute	Description
Name	Cltbs-Account-Statement
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FREQUENCY

Attribute	Description

Name	FREQUENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,Y,

TOP

START_DATE

Attribute	**Description**
Name	START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQUENCY_UNITS

Attribute	**Description**
Name	FREQUENCY_UNITS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Cltbs-Acc-Coll-Link-Dtls

Attribute	**Description**
Name	Cltbs-Acc-Coll-Link-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

LINKAGE_TYPE

Attribute	**Description**
Name	LINKAGE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,C,P,F

TOP

LINKED_REF_NO

Attribute	Description	
Name	LINKED_REF_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	140

TOP

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	200

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

OVERALL_AMOUNT

Attribute	Description

Name	OVERALL_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

HAIRCUT

Attribute	**Description**
Name	HAIRCUT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22

TOP

LIMITAMT

Attribute	**Description**
Name	LIMITAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKED_AMOUNT

Attribute	**Description**
Name	LINKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKED_PER

Attribute	**Description**
Name	LINKED_PER
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UTIL_ORDER

Attribute	**Description**

Name	UTIL_ORDER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UTIL_AMOUNT

Attribute	**Description**
Name	UTIL_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCOUNT_NUMBER

Attribute	**Description**
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

COMMITMENTPROD

Attribute	**Description**
Name	COMMITMENTPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

STATUS_NEW

Attribute	Description
Name	STATUS_NEW
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Clvws-Account-Udf-Char

Attribute	Description
Name	Clvws-Account-Udf-Char
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Clvws-Account-Udf-Num

Attribute	Description

Name	Clvws-Account-Udf-Num
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FIELD_VALUE

Attribute	**Description**
Name	FIELD_VALUE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Clvws-Account-Udf-Dat

Attribute	**Description**
Name	Clvws-Account-Udf-Dat
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FIELD_VALUE

Attribute	**Description**
Name	FIELD_VALUE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1000

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

Acc-Liq-Order

Attribute	Description
Name	Acc-Liq-Order
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

Liq-Order1

Attribute	Description
Name	Liq-Order1
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

LIQ_ORDER

Attribute	Description
Name	LIQ_ORDER
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 16

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,X,F,P

TOP

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS6

Attribute	**Description**
Name	TXNMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS7

Attribute	**Description**
Name	TXNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS8

Attribute	**Description**
Name	TXNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS9

Attribute	**Description**
Name	TXNMIS9
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

COMPMIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

TOP

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS5

Attribute	Description
Name	COMMIS5

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS6

Attribute	**Description**
Name	COMMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS7

Attribute	**Description**
Name	COMMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS8

Attribute	**Description**
Name	COMMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS9

Attribute	**Description**
Name	COMMIS9
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

TOP

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

Compmisdetails

Attribute	Description

Name	Compmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Fundmisdetails

Attribute	**Description**
Name	Fundmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNUDFDETAILS

Attribute	**Description**
Name	TXNUDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

FLDVAL

Attribute	**Description**
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

TOP

Acc-Master

Attribute	Description	
Name	Acc-Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

Vhc-Dtls

Attribute	Description	
Name	Vhc-Dtls	
Datatype		
Description	Indicates Vehicle Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

REGEMIRATE

Attribute	Description	
Name	REGEMIRATE	
Datatype	String	
Description	Indicates whether Vehicle is Registered in Emirates	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

REGDT

Attribute	Description
Name	REGDT
Datatype	Date
Description	Indicates Vehicle Registration Date
Attributes	Attribute: minOccurs — Description: 0

TOP

DELIVERYDT

Attribute	Description
Name	DELIVERYDT
Datatype	Date
Description	Indicates Vehicle Delivery Date
Attributes	Attribute: minOccurs — Description: 0

TOP

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	String
Description	Indicates Vehicle Vendor Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

AGENTNAME

Attribute	Description
Name	AGENTNAME
Datatype	String
Description	Indicates Vehicle Agent Name
Attributes	Attribute: minOccurs — Description: 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

AGENTBRN

Attribute	**Description**
Name	AGENTBRN
Datatype	String
Description	Indicates Vehicle Agent Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

AGENTSALESNAME

Attribute	**Description**
Name	AGENTSALESNAME
Datatype	String
Description	Indicates Vehicle Agent Sales Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REQFINAMT

Attribute	**Description**
Name	REQFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount Requested
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	Attribute: minOccurs, Description: 0

TOP

VHCVAL

Attribute	Description
Name	VHCVAL
Datatype	Number
Description	Indicates Vehicle Value
Attributes	Attribute: minOccurs, Description: 0

TOP

MAINTCOST

Attribute	Description
Name	MAINTCOST
Datatype	Number
Description	Indicates Vehicle Maintenance Cost
Attributes	Attribute: minOccurs, Description: 0

TOP

INSUAMT

Attribute	Description
Name	INSUAMT
Datatype	Number
Description	Indicates Vehicle Insurance Amount
Attributes	Attribute: minOccurs, Description: 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	Attribute: minOccurs, Description: 0

TOP

PERCENTAMT

Attribute	Description

Name	PERCENTAMT
Datatype	Number
Description	Indicates Vehicle Percentage Finance Amount Requested
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUREDBYBANK

Attribute	**Description**
Name	INSUREDBYBANK
Datatype	String
Description	Indicates Vehicle Insured by Bank
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INSURANCECOMP

Attribute	**Description**
Name	INSURANCECOMP
Datatype	String
Description	Indicates Vehicle Insurance Company
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PREMIUMAMT

Attribute	**Description**
Name	PREMIUMAMT
Datatype	Number
Description	Indicates Vehicle Insurance Premium Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

APPRAISERNAME

Attribute	**Description**
Name	APPRAISERNAME
Datatype	String
Description	Indicates Vehicle Appraiser Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

APPRAISERVAL

Attribute	Description
Name	APPRAISERVAL
Datatype	Number
Description	Indicates Vehicle Appraiser Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APPRAISERDT

Attribute	Description
Name	APPRAISERDT
Datatype	Date
Description	Indicates Vehicle Appraisal Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSETSEQNO

Attribute	Description
Name	ASSETSEQNO
Datatype	Number
Description	Indicates Vehicle Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSETSTAT

Attribute	Description
Name	ASSETSTAT
Datatype	String
Description	Indicates Vehicle Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETCAT

Attribute	**Description**
Name	ASSETCAT
Datatype	String
Description	Indicates Vehicle Category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

YEAROFMANU

Attribute	**Description**
Name	YEAROFMANU
Datatype	String
Description	Indicates Vehicle Year of Manufacture
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

APPLNO

Attribute	**Description**
Name	APPLNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MAKERCD

Attribute	Description
Name	MAKERCD
Datatype	String
Description	Indicates Vehicle Maker Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SUBMODEL

Attribute	Description
Name	SUBMODEL
Datatype	String
Description	Indicates Vehicle Sub Model
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

YEARMODEL

Attribute	Description
Name	YEARMODEL
Datatype	String
Description	Indicates Vehicle Model Year
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CLASS

Attribute	Description
Name	CLASS
Datatype	String
Description	Indicates Vehicle Class
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COLOR

Attribute	Description
Name	COLOR
Datatype	String
Description	Indicates Vehicle Color
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

NOOFCYL

Attribute	Description
Name	NOOFCYL
Datatype	Number
Description	Indicates No of Cylinders in Vehicle
Attributes	Attribute: minOccurs — Description: 0

TOP

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	String
Description	Indicates Vehicle Engine Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 50

TOP

CHASSISNO

Attribute	Description
Name	CHASSISNO
Datatype	String
Description	Indicates Vehicle Chassis Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 50

TOP

VEHICLECOND

Attribute	Description
Name	VEHICLECOND
Datatype	String
Description	Indicates Vehicle Condition

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REGTYP

Attribute	**Description**
Name	REGTYP
Datatype	String
Description	Indicates Vehicle Registration Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,TP,N,

TOP

REGNAME

Attribute	**Description**
Name	REGNAME
Datatype	String
Description	Indicates Name on whom Vehicle is Registered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 500

TOP

VENDNAME

Attribute	**Description**
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

OSPRINC

Attribute	**Description**
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prop-Dtls

Attribute	Description
Name	Prop-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

PROPTYPNEW

Attribute	Description
Name	PROPTYPNEW
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

PROPTYP

Attribute	Description
Name	PROPTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

PROPAREA

Attribute	Description
Name	PROPAREA
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROPAREAIN

Attribute	Description
Name	PROPAREAIN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EMIRATE

Attribute	Description
Name	EMIRATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AREAINEMIRATE

Attribute	Description
Name	AREAINEMIRATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DISTORAREA

Attribute	Description
Name	DISTORAREA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AREAINANOCOUNTRY

Attribute	Description
Name	AREAINANOCOUNTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CITY

Attribute	Description
Name	CITY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

PLOTNO

Attribute	Description
Name	PLOTNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

TITLEDEEDNO

Attribute	Description
Name	TITLEDEEDNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

TITLEDEEDISSUEDT

Attribute	Description
Name	TITLEDEEDISSUEDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TITLEDEEDISSUEFROM

Attribute	Description
Name	TITLEDEEDISSUEFROM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REGDT

Attribute	Description
Name	REGDT
Datatype	Date
Description	Indicates Vehicle Registration Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VENDORCODE

Attribute	Description
Name	VENDORCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BUILDERNAME

Attribute	Description
Name	BUILDERNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

BUILDINGNAME

Attribute	Description
Name	BUILDINGNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PROJECTNAME

Attribute	Description
Name	PROJECTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

VILLAORAPTNO

Attribute	Description
Name	VILLAORAPTNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

BUILDINGCOMPNAME

Attribute	Description
Name	BUILDINGCOMPNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

WINGNAME

Attribute	Description
Name	WINGNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

STREETNAME

Attribute	Description
Name	STREETNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

POBOXNO

Attribute	Description
Name	POBOXNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REGDONNAMEOF

Attribute	**Description**
Name	REGDONNAMEOF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REQUESTEDAMT

Attribute	**Description**
Name	REQUESTEDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DOWNPMNT

Attribute	**Description**
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROPVAL

Attribute	**Description**
Name	PROPVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	Attribute: minOccurs, Description: 0

TOP

PROPUSAGE

Attribute	Description
Name	PROPUSAGE
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 105

TOP

MORTAGEDEGREE

Attribute	Description
Name	MORTAGEDEGREE
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 105

TOP

LOTNO

Attribute	Description
Name	LOTNO
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

INSUCOMP

Attribute	Description
Name	INSUCOMP
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0

Restrictions	Restrictions	Description
	maxLength	20

TOP

INSUVALU

Attribute	Description
Name	INSUVALU
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

INSUPAIDBY

Attribute	Description
Name	INSUPAIDBY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	Number
Description	Indicates Vehicle Insurance Premium Amount
Attributes	Attribute: minOccurs — Description: 0

TOP

INSUEXPDT

Attribute	Description
Name	INSUEXPDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

INSUNAME

Attribute	Description
Name	INSUNAME
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

MANAGEDBY

Attribute	Description	
Name	MANAGEDBY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

COMPANYNAME

Attribute	Description	
Name	COMPANYNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

CONTACTPERSON

Attribute	Description	
Name	CONTACTPERSON	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	500

TOP

CONTACTNO

Attribute	Description	
Name	CONTACTNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PROPSTATUS

Attribute	**Description**
Name	PROPSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DATEOFCOMPLETION

Attribute	**Description**
Name	DATEOFCOMPLETION
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPRINC

Attribute	**Description**
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPROF

Attribute	**Description**
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDNAME

Attribute	**Description**
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Prop-Evaldtls

Attribute	Description	
Name	Prop-Evaldtls	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EVALNAME

Attribute	Description	
Name	EVALNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

EVALVAL

Attribute	Description	
Name	EVALVAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EVALDT

Attribute	Description	
Name	EVALDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Prop-Vendtls

Attribute	Description

Name	Prop-Vendtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

VENDTYP

Attribute	**Description**
Name	VENDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,N,P,

TOP

VENDCODE

Attribute	**Description**
Name	VENDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHOSENBY

Attribute	**Description**
Name	CHOSENBY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,

TOP

ACCVAL

Attribute	**Description**
Name	ACCVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCDT

Attribute	Description
Name	ACCDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

ACCSTDATE

Attribute	Description
Name	ACCSTDATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

ACCENDDATE

Attribute	Description
Name	ACCENDDATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

Proj-Dtls

Attribute	Description
Name	Proj-Dtls
Datatype	
Description	
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	Attribute: minOccurs, Description: 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

TOP

INVESTSECCD

Attribute	Description
Name	INVESTSECCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXPECPROF

Attribute	Description
Name	EXPECPROF
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXPECEXPDT

Attribute	Description
Name	EXPECEXPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FEASIBILITYSTDINI

Attribute	Description
Name	FEASIBILITYSTDINI
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Proj-Venddtls

Attribute	Description
Name	Proj-Venddtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

VENDORTYP

Attribute	Description
Name	VENDORTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,N,P,

TOP

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	String
Description	Indicates Vehicle Vendor Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHOSENBY

Attribute	**Description**
Name	CHOSENBY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,

TOP

ACCVAL

Attribute	**Description**
Name	ACCVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCDT

Attribute	**Description**
Name	ACCDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCSTARTDT

Attribute	**Description**
Name	ACCSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCENDDT

Attribute	**Description**
Name	ACCENDDT
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

Gooddtls

Attribute	Description
Name	Gooddtls
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	Attribute: minOccurs — Description: 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,S

TOP

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

DESC

Attribute	Description

Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

QUANTITY

Attribute	**Description**
Name	QUANTITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DOWNPMNT

Attribute	**Description**
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	**Description**
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DELLOC

Attribute	Description
Name	DELLOC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DELDT

Attribute	Description
Name	DELDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VENDCD

Attribute	Description
Name	VENDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit

Attributes	Attribute	Description
	minOccurs	0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

Builddtls

Attribute	Description
Name	Builddtls
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	Attribute: minOccurs — Description: 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,S

TOP

GOODSTYP

Attribute	Description

Name	GOODSTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DOWNPMNT

Attribute	**Description**
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	**Description**
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

PROFORMAINVOICENO

Attribute	Description
Name	PROFORMAINVOICENO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

PROFORMAINVOICEDT

Attribute	Description
Name	PROFORMAINVOICEDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	Attribute: minOccurs — Description: 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit

Attributes	Attribute	Description
	minOccurs	0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

Serijadtls

Attribute	Description
Name	Serijadtls
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	Attribute: minOccurs — Description: 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,S

TOP

SERVTYP

Attribute	Description

Name	SERVTYP
Datatype	String
Description	Indicates Ijarah Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

GOODSTYPCD

Attribute	**Description**
Name	GOODSTYPCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BRANDCODE

Attribute	**Description**
Name	BRANDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

QUNATITY

Attribute	**Description**
Name	QUNATITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DELLOC

Attribute	**Description**
Name	DELLOC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

DELDATE

Attribute	Description
Name	DELDATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

COURSENAME

Attribute	Description
Name	COURSENAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

EDUBENEF

Attribute	Description
Name	EDUBENEF
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

EDUSTARTDT

Attribute	Description
Name	EDUSTARTDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

EDUENDDT

Attribute	Description
Name	EDUENDDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RENTLOC

Attribute	Description
Name	RENTLOC
Datatype	String
Description	Indicates Rent Ijarah Location
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

UNITNO

Attribute	Description
Name	UNITNO
Datatype	String
Description	Indicates Rent Ijarah Unit Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RENTPLOTNO

Attribute	Description
Name	RENTPLOTNO
Datatype	String
Description	Indicates Rent Ijarah Plot Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RENTBUILDNAME

Attribute	Description
Name	RENTBUILDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	255

TOP

PROJNAME

Attribute	Description	
Name	PROJNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TOP

RENTAREA

Attribute	Description	
Name	RENTAREA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

RENTEMIRATE

Attribute	Description	
Name	RENTEMIRATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

TOTAREA

Attribute	Description	
Name	TOTAREA	
Datatype	String	
Description	Indicates Rent Ijarah Total Area	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

BUILTUPAREA

Attribute	Description
Name	BUILTUPAREA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

NOOFSTOREY

Attribute	Description
Name	NOOFSTOREY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RENTSTDT

Attribute	Description
Name	RENTSTDT
Datatype	Date
Description	Indicates Rent Ijarah Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RENTENDDT

Attribute	Description
Name	RENTENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EVENTTYP

Attribute	Description
Name	EVENTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

EVENTLOC

Attribute	Description
Name	EVENTLOC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

EVENTPLOTNO

Attribute	Description
Name	EVENTPLOTNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

EVENTBUILDNAME

Attribute	Description
Name	EVENTBUILDNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

EVENTAREA

Attribute	Description
Name	EVENTAREA
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

EVENTEMIRATE

Attribute	Description
Name	EVENTEMIRATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

HOTELTOTAREA

Attribute	Description
Name	HOTELTOTAREA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CAPACITY

Attribute	Description
Name	CAPACITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MEDICALBENEF

Attribute	Description
Name	MEDICALBENEF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

MEDICALSTDT

Attribute	Description
Name	MEDICALSTDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MEDICALENDDT

Attribute	Description
Name	MEDICALENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

VENDCOD

Attribute	Description
Name	VENDCOD
Datatype	String
Description	Indicates Ijarah Vendor Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Equipdtls

Attribute	Description
Name	Equipdtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	String
Description	Indicates Vehicle Engine Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

EQUIPLOC

Attribute	Description
Name	EQUIPLOC
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

STREET

Attribute	**Description**
Name	STREET
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

AREACODE

Attribute	**Description**
Name	AREACODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CITYCODE

Attribute	**Description**
Name	CITYCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRY

Attribute	**Description**
Name	COUNTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OWNER

Attribute	**Description**
Name	OWNER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DOWNPMNT

Attribute	**Description**
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTFINAMT

Attribute	**Description**
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESC

Attribute	**Description**
Name	DESC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

VENDCODE

Attribute	**Description**
Name	VENDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

SELLDATE

Attribute	**Description**
Name	SELLDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INVOICENO

Attribute	**Description**
Name	INVOICENO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

INVOICEDT

Attribute	**Description**
Name	INVOICEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Equipvals

Attribute	Description
Name	Equipvals
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

EVALVAL

Attribute	Description	
Name	EVALVAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EVALDT

Attribute	Description	
Name	EVALDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

2.1.4.MF-ModifyVami-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Account-Master-IO*
    - *MATDT*
    - *AMTFINANCED*
    - *NETPRIN*
    - *AUTOMANROLL*
    - *SCHBASIS*
    - *UDEROLLOVER*
    - *ROLLOVERTYP*
    - *SPLAMT*
    - *PASSBOOKFAC*
    - *ATMFAC*
    - *TRACKRECEVALIQ*
    - *TRACKRECEVMLIQ*
    - *LIQDMODE*
    - *AMENDPASTPAIDSCH*
    - *CHEQUEBOOKFAC*
    - *LIQDBACKVALUESCH*
    - *LIQCOMPDATESFLG*
    - *RETRIESALIQ*

PARTIALLIQD
ALIQREVPMT
ROLLBY
ROLLALLOWED
NOTARYAUTOCONF
PRIMAPPNAME
INTERINIT
INTERCODE
PACKCREDIT
STOPDSBR
RECALCANNUITY
ALLOWBLKPMT
NOOFINS
EMIAMT
DUEDATESON
FREQ
FREQUNIT
INSSTDT
DRPAYMODE
CRPAYMODE
CRPRODAC
CRACCBRN
CLGBKCR
CLGBRNCR
INSTNOCR
ROUTINGNOCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCECR
GIROMODECR
GIROSVCCR
GIRONUMCR
PAYERACCCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
EXTACCNOCR
EXTACCNAMECR
PCCATCR
DRPRODAC

DRACCBRN
EXTACCDR
EXTACCNAMEDR
CLGBKDR
CLGBRNDR
PCCATDR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
GIROMODEDR
GIROSVCDR
GIRONUMDR
PAYERACCDR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
CARDNO
UICOLACCNO
UICOLBRN
CALCGP
ACCNOVAMD
BRNVAMD
EFFDTVAMD
EMIFREQ
MINEMI
MAXEMI
EMIFREQUNIT
ENDDATE
USEGUARANTOR
RETRIES_ADVICE_DAYS
LOAN_STLMNT_NOTICEFLG
NOTICE_DATE
EXPECTED_CLOSURE_DATE
RATE_CHANGE_ACTION
Promotions
Account-Stats
Othr-Applicants
CUSTID

- *CUSTNAME*
- *RESPONSIBILITY*
- *LIABILITY*
- *LIABILITYAMT*
- *EFFECDATE*

Hol-Periods

- *HOLPERDS*

Effec-Date

- *EFFDT*
- *Ude-Vals*
  - *UDEID*
  - *UDEVAL*
  - *RATECODE*
  - *CODEUSAGE*
  - *RESOLVEDVAL*

Roll-Comp

- *COMPNAME*

Ude-Rate-Date

- *PERIODSTDT*
- *PERIODENDDT*

Checklist

- *CHECKED*

Remarks

- *REMARK1*
- *REMARK2*
- *REMARK3*
- *REMARK4*
- *REMARK5*
- *REMARK6*
- *REMARK7*
- *REMARK8*
- *REMARK9*
- *REMARK10*

Components

- *PAYERADD1DR*
- *PAYERADD2DR*
- *PAYERADD3DR*
- *PAYERADD4DR*
- *GIROMODECR*
- *GIROSERVICECR*
- *GIRONUMBERCR*
- *PAYERACCNOCR*
- *PAYERBANKCDCR*
- *PAYERBRNCR*

PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
SVCACCBRN
EXTACCNOCR
EXTACCNAMECR
CLGBANKCDCR
CLGBRNCDCR
PCCATCR
EXTACCNODR
EXTACCNAMEDR
CLGBANKCDDR
CLGBRNCDDR
CLGPRDCDDR
SECTORCDDR
FUNDDURINGINIT
FUNDDURINGROLL
COMPCCY
UPLDSOURCEDR
UPLDSOURCECR
ACCNO
BRN
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
VERIFYFUNDS
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR

INSTRUNODR
ROUTINGNODR
ENDPOINTDR
DRPRODAC
SETTLCCY
CMPTYPE
MAINCOMP
SPLINT
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMENTMODE
CRPAYMENTMODE
LIQUIDATIONMODE
Comp-Sch
- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*
- *COMPOUNDMONTHS*
- *COMPOUNDYEARS*
- *EMIAMT*
- *DUEDATESON*
- *DAYSMTH*
- *DAYSYEAR*
- *FREQ*
- *FORMULANAME*
- *SCHSTARTDT*
- *NOOFSCH*
- *ACCNO*
- *BRN*
- *COMPNAME*
- *SCHTYP*
- *SCHFLG*

Cltbs-Split-Sttl-Detail

SPLCUSTOMER
SPLACCCCY
SPLPERCENTAGE
SPLIT_AMT
SPLPAYMD
SPLACCNO
SPLACCBRN
Comp-Gua-Cust
GUACIFID
Comp-Gua-Custacc
GUAACC
Chg-Comp
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMODECR
GIROSERVICECR
GIRONUMBERCR
PAYERACCNOCR
PAYERBANKCDCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
SVCACCBRN
EXTACCNOCR
EXTACCNAMECR
CLGBANKCDCR
CLGBRNCDCR
PCCATCR
EXTACCNODR
EXTACCNAMEDR
CLGBANKCDDR
CLGBRNCDDR
CLGPRODCDDR
SECTORCDDR
FUNDDURINGINIT
FUNDDURINGROLL
COMPCCY
UPLDSOURCEDR
UPLDSOURCECR

ACCNO
BRN
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
VERIFYFUNDS
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR
DRPRODAC
SETTLCCY
CMPTYPE
MAINCOMP
SPLINT
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMODE
CRPAYMODE
EFFDT
ACCNOCHAR1
BRNCHAR2
COMPCHAR3
Chg-Sch
Chg-Dtls
Linkages
Advices
SUPPRESS

- *PRIORITY*

Adv-Suppress

- *MSGTYPE*

Credit-Score

- *CREDIRSCORE*
- *AUTOCRSCORE*
- *AGENCYCD*
- *EXTCRSCORE*
- *RULENAME*

Asset-Vehicle

- *ASSETCLASS*
- *ASSETTYP*
- *ASSETSUBTYP*
- *ASSETSTATUS*
- *ASSETYEAR*
- *ASSETMAKE*
- *ASSETMODEL*
- *ASSETBODY*
- *IDENTITYNO*
- *REGNO*
- *ADDRESS1*
- *ADDRESS2*
- *ADDRESS3*
- *ADDRESS4*

Asset-Home

- *ASSETCLASS*
- *ASSETTYP*
- *ASSETSUBTYP*
- *ASSETSTATUS*
- *OCCUPANCYTYP*
- *ASSETYEAR*
- *ASSETMAKE*
- *ASSETMODEL*
- *ASSETWIDTH*
- *ASSETLENGTH*
- *PURCHASEORDERNO*
- *GEOCODE*
- *BNACODE*
- *MSACODE*
- *ADDRESS1*
- *ADDRESS2*
- *ADDRESS3*
- *ADDRESS4*

Asset-Valuations

- *ASSET*
- *VALDT*
- *VALSOURCE*
- *VALSUPPLEMENT*
- *VALEDITION*
- *WHOLESALEVALUE*
- *RETAILVALUE*
- *USGLVL*
- *IMPACTUSGLVL*
- *TOTVAL*

Asset-Others

- *ADDRESS3*
- *ADDRESS4*
- *ASSETCLASS*
- *ASSETTYP*
- *ASSETSUBTYP*
- *ASSETSTATUS*
- *ASSETYEAR*
- *ASSETMAKE*
- *ASSETMODEL*
- *ASSETBODY*
- *IDENTITYNO*
- *REGNO*
- *ADDRESS1*
- *ADDRESS2*

Financials

- *SEQNO*
- *FINANCETYP*
- *FINSOURCE*
- *CCY*
- *AMT*
- *COMMENTDET*

Liabilities

- *SEQNO*
- *LIABTYP*
- *ACCTYP*
- *CCY*
- *AMT*
- *FREQ*
- *BAL*
- *COMMENTDET*

Other-Income

- *SEQNO*
- *INCOMETYP*

- *CCY*
- *AMT*
- *FREQ*

Udf

- *FLDCHAR1*
- *FLDCHAR2*
- *FLDCHAR6*
- *FLDCHAR7*
- *FLDCHAR8*
- *FLDCHAR9*
- *FLDCHAR10*
- *FLDDATE6*
- *FLDDATE7*

Account-Emi-Chg

- *CHGEMIAMT*
- *CHGEMIPCNT*
- *EFFDT*

Acc-Liq-Order

- *STATUS*
- *Liq-Order1*
  - *COMPONENT_NAME*
  - *LIQ_ORDER*

Misdetails

- *CONREFNO*
- *MISGRP*
- *RELACC*
- *RELETED_REFERENCE*
- *MISHEAD*
- *RATEFLG*
- *POOLCD*
- *REFINANCE_RATE*
- *REFRATETYP*
- *PROCALCMTH*
- *REFXRATE*
- *REFSPREAD*
- *REFRATECD*
- *COSTCD1*
- *COSTCD2*
- *COSTCD3*
- *COSTCD4*
- *COSTCD5*
- *TXNMIS1*
- *TXNMIS10*
- *TXNMIS2*

TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
Txnmisdetails
Compmisdetails
Fundmisdetails
TXNUDFDETAILS
FLDNAME
FLDVAL
Acc-Master
VERNO
ACCNO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: length = 3; pattern = [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs = 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable = true
Restrictions	**Restrictions** / **Description**: pattern = [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable = true
Restrictions	**Restrictions** / **Description**: pattern = [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	Attribute: maxOccurs = unbounded; minOccurs = 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

NETPRIN

Attribute	Description
Name	NETPRIN
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AUTOMANROLL

Attribute	Description
Name	AUTOMANROLL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,M

TOP

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: P,C

TOP

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

TOP

ROLLOVERTYP

Attribute	**Description**
Name	ROLLOVERTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,C

TOP

SPLAMT

Attribute	**Description**
Name	SPLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PASSBOOKFAC

Attribute	**Description**
Name	PASSBOOKFAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ATMFAC

Attribute	**Description**
Name	ATMFAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

TRACKRECEVALIQ

Attribute	Description	
Name	TRACKRECEVALIQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

TRACKRECEVMLIQ

Attribute	Description	
Name	TRACKRECEVMLIQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LIQDMODE

Attribute	Description	
Name	LIQDMODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M,C

TOP

AMENDPASTPAIDSCH

Attribute	Description	
Name	AMENDPASTPAIDSCH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CHEQUEBOOKFAC

Attribute	Description
Name	CHEQUEBOOKFAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQDBACKVALUESCH

Attribute	Description
Name	LIQDBACKVALUESCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQCOMPDATESFLG

Attribute	Description
Name	LIQCOMPDATESFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RETRIESALIQ

Attribute	Description
Name	RETRIESALIQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARTIALLIQD

Attribute	Description
Name	PARTIALLIQD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALIQREVPMT

Attribute	Description
Name	ALIQREVPMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,S,Y

TOP

ROLLALLOWED

Attribute	Description
Name	ROLLALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOTARYAUTOCONF

Attribute	Description
Name	NOTARYAUTOCONF
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PRIMAPPNAME

Attribute	Description	
Name	PRIMAPPNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERINIT

Attribute	Description	
Name	INTERINIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTERCODE

Attribute	Description	
Name	INTERCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PACKCREDIT

Attribute	Description	
Name	PACKCREDIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALLOWBLKPMT

Attribute	Description
Name	ALLOWBLKPMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NOOFINS

Attribute	Description
Name	NOOFINS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: D,M,W,Y,Q,H,B

TOP

INSSTDT

Attribute	Description
Name	INSSTDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLGPRODCR

Attribute	**Description**
Name	CLGPRODCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCR

Attribute	**Description**
Name	SECTORCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

UPSOURCECR

Attribute	**Description**
Name	UPSOURCECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

GIROMODECR

Attribute	**Description**
Name	GIROMODECR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

GIROSVCCR

Attribute	Description	
Name	GIROSVCCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P

TOP

GIRONUMCR

Attribute	Description	
Name	GIRONUMCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERACCCR

Attribute	Description	
Name	PAYERACCCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERBKCR

Attribute	Description	
Name	PAYERBKCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PAYERBRNCR

Attribute	**Description**
Name	PAYERBRNCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD1CR

Attribute	**Description**
Name	PAYERADD1CR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD2CR

Attribute	**Description**
Name	PAYERADD2CR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3CR

Attribute	**Description**
Name	PAYERADD3CR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

EXTACCDR

Attribute	Description
Name	EXTACCDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLGBRNDR

Attribute	**Description**
Name	CLGBRNDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATDR

Attribute	**Description**
Name	PCCATDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

INSTNODR

Attribute	**Description**
Name	INSTNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGDR

Attribute	**Description**
Name	ROUTINGDR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	15

TOP

GIROMODEDR

Attribute	Description	
Name	GIROMODEDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

GIROSVCDR

Attribute	Description	
Name	GIROSVCDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P

TOP

GIRONUMDR

Attribute	Description	
Name	GIRONUMDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERACCDR

Attribute	Description	
Name	PAYERACCDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERBKDR

Attribute	Description	
Name	PAYERBKDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

UICOLACCNO

Attribute	Description
Name	UICOLACCNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

UICOLBRN

Attribute	Description
Name	UICOLBRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

CALCGP

Attribute	Description
Name	CALCGP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACCNOVAMD

Attribute	Description
Name	ACCNOVAMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRNVAMD

Attribute	Description
Name	BRNVAMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EFFDTVAMD

Attribute	Description
Name	EFFDTVAMD
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

EMIFREQ

Attribute	Description
Name	EMIFREQ
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MINEMI

Attribute	Description
Name	MINEMI
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MAXEMI

Attribute	Description
Name	MAXEMI
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,M,Q,H,Y

TOP

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

USEGUARANTOR

Attribute	Description
Name	USEGUARANTOR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

RETRIES_ADVICE_DAYS

Attribute	Description
Name	RETRIES_ADVICE_DAYS
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LOAN_STLMNT_NOTICEFLG

Attribute	Description
Name	LOAN_STLMNT_NOTICEFLG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

NOTICE_DATE

Attribute	Description
Name	NOTICE_DATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

EXPECTED_CLOSURE_DATE

Attribute	Description
Name	EXPECTED_CLOSURE_DATE

Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATE_CHANGE_ACTION

Attribute	Description
Name	RATE_CHANGE_ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / E,T

TOP

Promotions

Attribute	Description
Name	Promotions
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

Account-Stats

Attribute	Description
Name	Account-Stats
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

Othr-Applicants

Attribute	Description
Name	Othr-Applicants
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RESPONSIBILITY

Attribute	Description
Name	RESPONSIBILITY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW

TOP

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIABILITYAMT

Attribute	Description

Name	LIABILITYAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EFFECDATE

Attribute	**Description**
Name	EFFECDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Hol-Periods

Attribute	**Description**
Name	Hol-Periods
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1

TOP

HOLPERDS

Attribute	**Description**
Name	HOLPERDS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

Effec-Date

Attribute	**Description**
Name	Effec-Date
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

Ude-Vals

Attribute	Description
Name	Ude-Vals
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	10

TOP

CODEUSAGE

Attribute	Description	
Name	CODEUSAGE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,A,

TOP

RESOLVEDVAL

Attribute	Description	
Name	RESOLVEDVAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Roll-Comp

Attribute	Description	
Name	Roll-Comp	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Ude-Rate-Date

Attribute	Description

Name	Ude-Rate-Date
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

PERIODSTDT

Attribute	**Description**
Name	PERIODSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERIODENDDT

Attribute	**Description**
Name	PERIODENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Checklist

Attribute	**Description**
Name	Checklist
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHECKED

Attribute	**Description**
Name	CHECKED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Remarks

Attribute	Description
Name	Remarks
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK5

Attribute	**Description**
Name	REMARK5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK6

Attribute	**Description**
Name	REMARK6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK7

Attribute	**Description**
Name	REMARK7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK8

Attribute	**Description**
Name	REMARK8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	225

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 225

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 225

TOP

Components

Attribute	Description
Name	Components
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 1

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

GIROSERVICECR

Attribute	Description

Name	GIROSERVICECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMBERCR

Attribute	**Description**
Name	GIRONUMBERCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERACCNOCR

Attribute	**Description**
Name	PAYERACCNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERBANKCDCR

Attribute	**Description**
Name	PAYERBANKCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PAYERBRNCR

Attribute	**Description**
Name	PAYERBRNCR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CLGPRDCDDR

Attribute	Description
Name	CLGPRDCDDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

SECTORCDDR

Attribute	Description
Name	SECTORCDDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

UPLDSOURCECR

Attribute	**Description**
Name	UPLDSOURCECR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPNAME

Attribute	**Description**
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	Restrictions	Description
	maxLength	35

TOP

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

SVCACCAC

Attribute	Description	
Name	SVCACCAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

CRPRODAC

Attribute	Description	
Name	CRPRODAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CARDNO

Attribute	**Description**
Name	CARDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

INSTRUNOCR

Attribute	**Description**
Name	INSTRUNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGNOCR

Attribute	**Description**
Name	ROUTINGNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPOINTCR

Attribute	**Description**
Name	ENDPOINTCR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	30

TOP

ENDPOINTDR

Attribute	Description	
Name	ENDPOINTDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DRPRODAC

Attribute	Description	
Name	DRPRODAC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SETTLCCY

Attribute	Description	
Name	SETTLCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CMPTYPE

Attribute	Description	
Name	CMPTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,H,P,M,D,L,O,F,S,R

TOP

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DRPAYMENTMODE

Attribute	**Description**
Name	DRPAYMENTMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMENTMODE

Attribute	**Description**
Name	CRPAYMENTMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO

TOP

LIQUIDATIONMODE

Attribute	**Description**
Name	LIQUIDATIONMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

Comp-Sch

Attribute	**Description**
Name	Comp-Sch
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,W,M,Q,H,Y,B

TOP

SCHENDDT

Attribute	Description
Name	SCHENDDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

PMNTPRODAC

Attribute	Description

Name	PMNTPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYDTLS

Attribute	**Description**
Name	PAYDTLS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BENACC

Attribute	**Description**
Name	BENACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BENBANK

Attribute	**Description**
Name	BENBANK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BENNAME

Attribute	**Description**
Name	BENNAME
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FIRSTDUEDT

Attribute	Description	
Name	FIRSTDUEDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

WAIVERFLG

Attribute	Description	
Name	WAIVERFLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

COMPOUNDDAYS

Attribute	Description	
Name	COMPOUNDDAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPOUNDMONTHS

Attribute	Description
Name	COMPOUNDMONTHS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPOUNDYEARS

Attribute	Description
Name	COMPOUNDYEARS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 3,1,2,

TOP

DAYSYEAR

Attribute	Description
Name	DAYSYEAR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

SCHSTARTDT

Attribute	Description
Name	SCHSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SCHTYP

Attribute	Description	
Name	SCHTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R,P,D

TOP

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,M

TOP

Cltbs-Split-Sttl-Detail

Attribute	Description
Name	Cltbs-Split-Sttl-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

SPLCUSTOMER

Attribute	Description
Name	SPLCUSTOMER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

SPLACCCCY

Attribute	Description
Name	SPLACCCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SPLPERCENTAGE

Attribute	Description

Name	SPLPERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPLIT_AMT

Attribute	**Description**
Name	SPLIT_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPLPAYMD

Attribute	**Description**
Name	SPLPAYMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SPLACCNO

Attribute	**Description**
Name	SPLACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SPLACCBRN

Attribute	**Description**
Name	SPLACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Comp-Gua-Cust

Attribute	Description
Name	Comp-Gua-Cust
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Comp-Gua-Custacc

Attribute	Description
Name	Comp-Gua-Custacc
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

GUAACC

Attribute	Description
Name	GUAACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Chg-Comp

Attribute	Description
Name	Chg-Comp

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

GIROMODECR

Attribute	Description	
Name	GIROMODECR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TOP

GIROSERVICECR

Attribute	Description	
Name	GIROSERVICECR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

TOP

GIRONUMBERCR

Attribute	Description	
Name	GIRONUMBERCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

PAYERACCNOCR

Attribute	Description	
Name	PAYERACCNOCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

CLGPRODCDDR

Attribute	Description	
Name	CLGPRODCDDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

SECTORCDDR

Attribute	Description	
Name	SECTORCDDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDDURINGINIT

Attribute	Description	
Name	FUNDDURINGINIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FUNDDURINGROLL

Attribute	Description	
Name	FUNDDURINGROLL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SVCACCAC

Attribute	Description
Name	SVCACCAC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	4

TOP

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

TOP

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

INSTRUNOCR

Attribute	Description	
Name	INSTRUNOCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

INSTRUNODR

ORACLE

Attribute	Description
Name	INSTRUNODR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

SETTLCCY

Attribute	Description
Name	SETTLCCY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CMPTYPE

Attribute	**Description**
Name	CMPTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,H,P,M,D,L,O,F,S,R

TOP

MAINCOMP

Attribute	**Description**
Name	MAINCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINT

Attribute	**Description**
Name	SPLINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINTAMT

Attribute	**Description**
Name	SPLINTAMT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

ACCNOCHAR1

Attribute	Description
Name	ACCNOCHAR1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

BRNCHAR2

Attribute	Description
Name	BRNCHAR2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

COMPCHAR3

Attribute	Description
Name	COMPCHAR3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Chg-Sch

Attribute	Description
Name	Chg-Sch

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

Chg-Dtls

Attribute	**Description**
Name	Chg-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

Linkages

Attribute	**Description**
Name	Linkages
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

Advices

Attribute	**Description**
Name	Advices
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

SUPPRESS

Attribute	**Description**
Name	SUPPRESS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Adv-Suppress

Attribute	Description
Name	Adv-Suppress
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

Credit-Score

Attribute	Description
Name	Credit-Score
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CREDIRSCORE

Attribute	Description
Name	CREDIRSCORE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTOCRSCORE

Attribute	Description
Name	AUTOCRSCORE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AGENCYCD

Attribute	Description
Name	AGENCYCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

EXTCRSCORE

Attribute	Description
Name	EXTCRSCORE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

RULENAME

Attribute	Description
Name	RULENAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

Asset-Vehicle

Attribute	Description
Name	Asset-Vehicle

Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	20

TOP

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Asset-Home

Attribute	Description
Name	Asset-Home
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35

TOP

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 20

TOP

OCCUPANCYTYP

Attribute	Description
Name	OCCUPANCYTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 20

TOP

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

ASSETWIDTH

Attribute	Description
Name	ASSETWIDTH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

ASSETLENGTH

Attribute	Description
Name	ASSETLENGTH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

PURCHASEORDERNO

Attribute	Description
Name	PURCHASEORDERNO

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

GEOCODE

Attribute	**Description**
Name	GEOCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BNACODE

Attribute	**Description**
Name	BNACODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MSACODE

Attribute	**Description**
Name	MSACODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDRESS1

Attribute	**Description**
Name	ADDRESS1
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS2

Attribute	Description	
Name	ADDRESS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS4

Attribute	Description	
Name	ADDRESS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Asset-Valuations

Attribute	Description	
Name	Asset-Valuations	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ASSET

Attribute	Description
Name	ASSET
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Vehicle,Home,Others,None

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VALSOURCE

Attribute	Description
Name	VALSOURCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

VALSUPPLEMENT

Attribute	Description
Name	VALSUPPLEMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

VALEDITION

Attribute	Description
Name	VALEDITION

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

WHOLESALEVALUE

Attribute	**Description**
Name	WHOLESALEVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RETAILVALUE

Attribute	**Description**
Name	RETAILVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

USGLVL

Attribute	**Description**
Name	USGLVL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

IMPACTUSGLVL

Attribute	**Description**
Name	IMPACTUSGLVL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

Asset-Others

Attribute	Description
Name	Asset-Others
Datatype	
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 105

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 105

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

ASSETTYP

Attribute	Description	
Name	ASSETTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

ASSETSUBTYP

Attribute	Description	
Name	ASSETSUBTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

ASSETSTATUS

Attribute	Description	
Name	ASSETSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

ASSETYEAR

Attribute	Description	
Name	ASSETYEAR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

REGNO

Attribute	Description
Name	REGNO

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Financials

Attribute	Description
Name	Financials
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FINANCETYP

Attribute	Description
Name	FINANCETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMMENTDET

Attribute	Description
Name	COMMENTDET

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Liabilities

Attribute	**Description**
Name	Liabilities
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

SEQNO

Attribute	**Description**
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIABTYP

Attribute	**Description**
Name	LIABTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ACCTYP

Attribute	**Description**
Name	ACCTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BAL

Attribute	Description
Name	BAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

Other-Income

Attribute	Description	
Name	Other-Income	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INCOMETYP

Attribute	Description	
Name	INCOMETYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AMT

Attribute	Description

Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQ

Attribute	**Description**
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Udf

Attribute	**Description**
Name	Udf
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDCHAR1

Attribute	**Description**
Name	FLDCHAR1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR2

Attribute	**Description**
Name	FLDCHAR2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR6

Attribute	Description
Name	FLDCHAR6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR10

Attribute	Description

Name	FLDCHAR10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDDATE6

Attribute	**Description**
Name	FLDDATE6
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDDATE7

Attribute	**Description**
Name	FLDDATE7
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Account-Emi-Chg

Attribute	**Description**
Name	Account-Emi-Chg
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CHGEMIAMT

Attribute	**Description**
Name	CHGEMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 1

TOP

Acc-Liq-Order

Attribute	Description
Name	Acc-Liq-Order
Datatype	
Description	
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 4

TOP

Liq-Order1

Attribute	Description
Name	Liq-Order1
Datatype	
Description	
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

LIQ_ORDER

Attribute	Description
Name	LIQ_ORDER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	P,R

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,X,F,P

TOP

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,1,2,3,4,5,6,7,8,9

TOP

REFXRATE

Attribute	Description
Name	REFXRATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 10

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 9

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0

Restrictions	Restrictions	Description
	maxLength	9

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	10

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS9

Attribute	**Description**
Name	FUNDMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Txnmisdetails

Attribute	**Description**
Name	Txnmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1

TOP

Compmisdetails

Attribute	**Description**
Name	Compmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1

TOP

Fundmisdetails

Attribute	**Description**
Name	Fundmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Acc-Master

Attribute	Description
Name	Acc-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Indicates Version Number

Attributes	Attribute	Description
	minOccurs	0

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

2.2.QueryAccount

QueryAccount

2.2.1.MF-QueryAccount-Req-IO-MSG.xsd

FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Account-Master-IO
ACCNO
BRN
USERREFNO
Acc-Liq-Order
STATUS
Liq-Order1
COMPONENT_NAME
LIQ_ORDER

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: length = 3; pattern = [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs = 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable = true
Restrictions	**Restrictions** / **Description**: pattern = [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable = true
Restrictions	**Restrictions** / **Description**: pattern = [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	Attribute: maxOccurs = unbounded; minOccurs = 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

USERREFNO

Attribute	**Description**
Name	USERREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Acc-Liq-Order

Attribute	**Description**
Name	Acc-Liq-Order
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

STATUS

Attribute	**Description**
Name	STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Liq-Order1

Attribute	Description
Name	Liq-Order1
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LIQ_ORDER

Attribute	Description
Name	LIQ_ORDER
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

2.2.2.MF-QueryAccount-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Account-Master-IO*
      - *ACCNO*
      - *BRN*
      - *USERREFNO*
      - *Acc-Liq-Order*
        - *STATUS*
        - *Liq-Order1*
          - *COMPONENT_NAME*
          - *LIQ_ORDER*
          - *COMPONENT_NAME*
          - *LIQ_ORDER*
    - *Account-Master-Full*
      - *ACCNO*
      - *BRN*
      - *APPLNO*
      - *PROD*
      - *PRODCAT*
      - *USERDEFSTAT*

ALTACCNO
USERREFNO
SUBSIDYCUSTID
CUSTID
BOOKDT
VALDT
MATDT
CCY
AMTFINANCED
MATTYP
NETPRIN
INDEXXRATE
BILLREFNO
COMMITTYP
LOANTOVALUE
BILL_DUE_AMT
AMTAVL
AUTOMANROLL
SCHBASIS
UDEROLLOVER
ROLLOVERTYP
SPLAMT
PASSBOOKFAC
ATMFAC
TRACKRECEVALIQ
TRACKRECEVMLIQ
LIQUIDATION_MODE
AMENDPASTPAIDSCH
CHEQUEBOOKFAC
LIQDBACKVALUESCH
LIQCOMPDATESFLG
RETRIESALIQ
PARTIALLIQD
ALIQREVPMT
ROLLBY
ROLLALLOWED
NOTARYAUTOCONF
CUSTNAME
DOWNPAYAMT
ORIGSTDT
PRIMAPPLID
INTERINIT
INTERCODE
PACKCREDIT

STOPDSBR
RECALCANNUITY
ALLOWBLKPMT
NOOFINS
EMIAMT
DUEDATESON
FREQ
FREQUNIT
INSSTDT
DRPAYMODE
CRPAYMODE
CRPRODAC
CRACCBRN
CLGBKCR
CLGBRNCR
INSTNOCR
ROUTINGNOCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCECR
GIROMODECR
GIROSVCCR
GIRONUMCR
PAYERACCCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
EXTACCNOCR
EXTACCNAMECR
PCCATCR
DRPRODAC
DRACCBRN
EXTACCDR
EXTACCNAMEDR
CLGBKDR
CLGBRNDR
PCCATDR
INSTNODR
ROUTINGDR
ENDPTDR

CLGPRODDR
SECTORDR
UPSOURCEDR
GIROMODEDR
GIROSVCDR
GIRONUMDR
PAYERACCDR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
CARDNO
CALCGP
TXNSTAT
AUTHSTATS
MAKERID
MAKERDT
CHECHKERID
CHECKERSTAMP
VERSION
VERNO
DERIVED_STAT
PROCESSNO
RESIDUALVALBASIS
RESIDUALVAL
RESIDUALAUTOLIQD
LEASETYPE
LEASEPAYMENTTYPE
INTERESTSUBSIDYLOAN
RESIDUALSUBSIDYALLOW
RESIDUALSUBSIDYVALUE
SUPPLIERID
FAASSETREF
INSURANCECOMPCD
LEASEEXTEND
CALCREQD
BACKVALEFFDT
RATECODEPREF
ALLOWBACKPERIODENTRY
INTSTMT
RESIDUALAMT
NEXTACCRDT

HASPROB
AMTDSBR
STOPACCR
FUNDEDSTAT
AMORTIZED
RECALCACCD
ARVNAPPLIED
LINKEDREF
LINKAGETYPE
CUTOFFTRANS
DELINQUENCYST
EXECUTIONDT
MIGRATIONDT
USGTST
LASTINTRAACCRDT
LOANTYPE
LINEID
MORTGAGEGRP
PRIMAPPNAME
USEGUARANTOR
STREQD
EMIFREQ
MINEMI
MAXEMI
EMIFREQUNIT
ENDDATE
MINAMTDUERULE
FIRSTPAYBYDATE
LOAN_AGAINST_SAL
PROJECT_ACCOUNT
TOTAL_PRIN
RETRIES_ADVICE_DAYS
LOAN_STLMNT_NOTICEFLG
NOTICE_DATE
EXPECTED_CLOSURE_DATE
PRODUCT_DESC
AUTO_CLOSE_COLLATERAL
MAX_RNOG
RNOG_NO
SECR_STAT
STATUS_CHANGE_MODE
COLL_TAKOVR
RATE_CHANGE_ACTION
MFI_LOAN_TYPE

- *LOAN_DISBURSEMENT_CATEGORY*
- *Promotions*
  - *BENCIF*
  - *PRIORITY*
  - *PROMOTYP*
  - *PROMOID*
- *Account-Stats*
  - *COMPNAME*
  - *EXPECTED*
  - *OVERDUE*
  - *OUTSTANDING*
  - *ADVANCE*
  - *COMPCCY*
- *Othr-Applicants*
  - *CUSTID*
  - *CUSTNAME*
  - *RESPONSIBILITY*
  - *LIABILITY*
  - *LIABILITYAMT*
  - *EFFECDATE*
- *Hol-Periods*
  - *HOLPERDS*
- *Effec-Date*
  - *EFFDT*
  - *Ude-Vals*
    - *UDEID*
    - *UDEVAL*
    - *RATECODE*
    - *CODEUSAGE*
    - *RESOLVEDVAL*
- *Roll-Comp*
  - *COMPNAME*
- *Ude-Rate-Date*
  - *PERIODSTDT*
  - *PERIODENDDT*
- *Checklist*
  - *DESC*
  - *CHECKED*
- *Remarks*
  - *REMARK1*
  - *REMARK2*
  - *REMARK3*
  - *REMARK4*
  - *REMARK5*

- *REMARK6*
- *REMARK7*
- *REMARK8*
- *REMARK9*
- *REMARK10*

Components

- *PAYERADD1DR*
- *PAYERADD2DR*
- *PAYERADD3DR*
- *PAYERADD4DR*
- *GIROMODECR*
- *GIROSERVICECR*
- *GIRONUMBERCR*
- *PAYERACCNOCR*
- *PAYERBANKCDCR*
- *PAYERBRNCR*
- *PAYERADD1CR*
- *PAYERADD2CR*
- *PAYERADD3CR*
- *PAYERADD4CR*
- *IRRAPPL*
- *SVCACCBRN*
- *EXTACCNOCR*
- *EXTACCNAMECR*
- *CLGBANKCDCR*
- *CLGBRNCDCR*
- *PCCATCR*
- *EXTACCNODR*
- *EXTACCNAMEDR*
- *CLGBANKCDDR*
- *CLGBRNCDDR*
- *CLGPRDCDDR*
- *SECTORCDDR*
- *FUNDDURINGINIT*
- *FUNDDURINGROLL*
- *COMPCCY*
- *UPLDSOURCEDR*
- *UPLDSOURCECR*
- *COMPNAME*
- *DRACCBRN*
- *CRACCBRN*
- *SVCACCAC*
- *CRPRODAC*
- *WAIVE*

VERIFYFUNDS
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR
DRPRODAC
SETTLCCY
CMPTYPE
MAINCOMP
SPLINT
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMENTMODE
CRPAYMENTMODE
EXCHANGERATEDR
NEGOTIATEDRATEDR
NEGOTIATIONREFNODR
ORGEXCHRATEDR
EXCHANGERATE
NEGOTIATEDRATE
NEGOTIATIONREFNO
ORGEXCHRATE
LIQUIDATION_MODE
Comp-Sch
- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*

- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*
- *COMPOUNDMONTHS*
- *COMPOUNDYEARS*
- *EMIAMT*
- *DUEDATESON*
- *DAYSMTH*
- *DAYSYEAR*
- *FREQ*
- *FORMULANAME*
- *SCHSTARTDT*
- *NOOFSCH*
- *SCHTYP*
- *SCHFLG*

Acc-Sch-Cmp

- *SCHDUEDT*
- *GRACEDAYS*
- *ORIGAMTDUE*
- *AMTDUE*
- *ADJAMT*
- *AMTSETTL*
- *AMTOVERDUE*
- *ACCRAMT*
- *LCYEQUIV*
- *DLYAVGAMT*
- *EMAMT*
- *SCHFLG*
- *WAIVERFLG*
- *SCHLINK*
- *CAPITALIZED*
- *PROCESSNO*
- *AMTREADJ*
- *ADJSETTL*
- *SCHSTATUS*
- *ACCGL*
- *LASTPMNTVALDT*
- *RETRYSTDT*
- *MORAINT*
- *SCHNO*
- *WRITEOFFAMT*

- *READJSETTL*
- *LASTREADJXRATE*
- *SUSPAMTDUE*
- *SUSPAMTSETTL*
- *SUSPAMTLCY*
- *SUSPREADAMT*
- *SUSPREADSETTL*
- *LASTSUSPXRATE*
- *AMTWAIVED*
- *IRRAPPL*
- *LISTDAYS*
- *LISTAVGAMT*
- *AMORTPRINC*
- *PAYBYDATE*

Disbursals

- *DTYPE*
- *MANUALAMTDSBR*
- *ACCNO*
- *BRN*
- *COMPNAME*
- *SCHSTDT*
- *SCHDUEDT*
- *TOT_DISBR*
- *SCHLINK*
- *CUR_DISAMT*
- *AMTDISBURSED*
- *Cltbs-Split-Sttl-Detail*
  - *SPLSEQNO*
  - *SPLCUSTOMER*
  - *SPLACCCCY*
  - *SPLPERCENTAGE*
  - *SPLIT_AMT*
  - *SPLPAYMD*
  - *SPLACCNO*
  - *SPLACCBRN*
  - *AC_DESC*

Revisions

- *ACCNO*
- *BRN*
- *COMPNAME*
- *SCHSTDT*
- *SCHDUEDT*
- *APPLIEDFLG*
- *SCHLINK*

Comp-Gua-Cust
BRN
ACCNO
COMPNAME
LIQORD
CUSTNUM
CUSTNAME
Comp-Gua-Custacc
BRN
ACCNO
COMPNAME
GUACIFID
LIQORD
GUAACC
GUAACCBRN
GUACCY
Chg-Comp
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMODECR
GIROSERVICECR
GIRONUMBERCR
PAYERACCNOCR
PAYERBANKCDCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
SVCACCBRN
EXTACCNOCR
EXTACCNAMECR
CLGBANKCDCR
CLGBRNCDCR
PCCATCR
EXTACCNODR
EXTACCNAMEDR
CLGBANKCDDR
CLGBRNCDDR
CLGPRODCDDR
SECTORCDDR

FUNDDURINGINIT
FUNDDURINGROLL
COMPCHGCCY
UPLDSOURCEDR
UPLDSOURCECR
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR
DRPRODAC
SETTLCHGCCY
CMPTYPE
MAINCOMP
SPLINT
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMODE
CRPAYMODE
EFFDT
Chg-Sch
- *DUEDATE*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*

- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *LCYEQUI*
- *DLYAVGAMT*
- *EMIAMT*
- *SCHFLAG*
- *WAIVER*
- *SCHLINKAGE*
- *CAPITALIZED*
- *PROCESSNO*
- *AMTREADJUST*
- *ADJSETTLED*
- *SCHSTAT*
- *ACCGL*
- *LASTPMTVALDT*
- *RETRYSTDT*
- *MORAINT*
- *SCHNO*
- *WRITEOFFAMT*
- *READJSETTLED*
- *LASTREADJRATE*
- *SUSPAMTDUE*
- *SUSPAMTSETTLED*
- *SUSPAMTCCY*
- *SUSPREADAMT*
- *SUSPREADSETTLED*
- *LASTSUSPXRATE*
- *IRRAPPLICABLE*
- *LISTDAYS*
- *LISTAVGAMT*

Chg-Dtls

- *COMPNAME*
- *SCHDUEDT*
- *AMTDUE*
- *AMTSETTL*
- *WAIVERFLG*
- *EVENTCD*
- *RECORDROWID*

Linkages

- *BRN*
- *LINKTYP*
- *LINKREFNO*
- *LINKAMT*
- *CUSTID*
- *LINKBRN*
- *LINKSEQNO*
- *EXRATE*
- *CONVERTLINKAMT*
- *CONVERTPAIDAMT*

Advices

- *MSGTYPE*
- *SUPPRESS*
- *PRIORITY*

Adv-Suppress

- *MSGTYPE*

Credit-Score

- *CREDIRSCORE*
- *AUTOCRSCORE*
- *AGENCYCD*
- *EXTCRSCORE*
- *RULENAME*

Asset-Vehicle

- *ACCNO*
- *BRN*
- *ASSETCLASS*
- *ASSETTYP*
- *ASSETSUBTYP*
- *ASSETSTATUS*
- *ASSETYEAR*
- *ASSETMAKE*
- *ASSETMODEL*
- *ASSETBODY*
- *IDENTITYNO*
- *REGNO*
- *ADDRESS1*
- *ADDRESS2*
- *ADDRESS3*
- *ADDRESS4*

Asset-Home

- *ACCNO*
- *BRN*
- *ASSETCLASS*
- *ASSETTYP*

- *ASSETSUBTYP*
- *ASSETSTATUS*
- *OCCUPANCYTYP*
- *ASSETYEAR*
- *ASSETMAKE*
- *ASSETMODEL*
- *ASSETWIDTH*
- *ASSETLENGTH*
- *PURCHASEORDERNO*
- *GEOCODE*
- *BNACODE*
- *MSACODE*
- *ADDRESS1*
- *ADDRESS2*
- *ADDRESS3*
- *ADDRESS4*

Asset-Valuations

- *ASSET*
- *VALDT*
- *VALSOURCE*
- *VALSUPPLEMENT*
- *VALEDITION*
- *WHOLESALEVALUE*
- *RETAILVALUE*
- *USGLVL*
- *IMPACTUSGLVL*
- *TOTVAL*

Asset-Others

- *ACCNO*
- *BRN*
- *ASSETCLASS*
- *ASSETTYP*
- *ASSETSUBTYP*
- *ASSETSTATUS*
- *ASSETYEAR*
- *ASSETMAKE*
- *ASSETMODEL*
- *ASSETBODY*
- *IDENTITYNO*
- *REGNO*
- *ADDRESS3*
- *ADDRESS4*
- *ADDRESS1*
- *ADDRESS2*

Asset-Prop

- *OFFSETMARGIN*
- *LENDMARGIN*
- *VALCCY*
- *ACCNO*
- *BRN*
- *PROPNAME*
- *COLLTYP*
- *PROPADDRESS1*
- *PROPADDRESS2*
- *PROPADDRESS3*
- *PROPADDRESS4*
- *COUNTRY*
- *PROPOWNER*
- *PROPAGE*
- *PROPVAL*

Financials

- *ACCNO*
- *BRN*
- *SEQNO*
- *FINANCETYP*
- *FINSOURCE*
- *CCY*
- *AMT*
- *COMMENTDET*

Liabilities

- *ACCNO*
- *BRN*
- *SEQNO*
- *LIABTYP*
- *ACCTYP*
- *CCY*
- *AMT*
- *FREQ*
- *BAL*
- *COMMENTDET*

Other-Income

- *ACCNO*
- *BRN*
- *SEQNO*
- *INCOMETYP*
- *CCY*
- *AMT*
- *FREQ*

- *Udf*
  - *FLDCHAR1*
  - *FLDCHAR2*
  - *FLDCHAR6*
  - *FLDCHAR7*
  - *FLDCHAR8*
  - *FLDCHAR9*
  - *FLDCHAR10*
  - *FLDDATE6*
  - *FLDDATE7*
- *Coll-Linkages-A*
  - *Takeovrdet*
    - *BRANCH_CODE*
    - *COLLATERAL_CODE*
    - *AMOUNT_SETTLED*
    - *TAK_REF*
    - *DT_OF_TKOVR*
    - *ACCNUM*
    - *EVENT_SEQUENCE_NUMBER*
- *Irr*
  - *EFFDT*
  - *IRR*
  - *ACCRAMT*
  - *NPV*
  - *ACQTYP*
  - *CURNPVACCR*
  - *CALCNPV*
  - *NPVCALCDT*
- *Swift*
  - *ACCNO*
  - *BRNCODE*
  - *ACCCY*
  - *TRNSTYP*
  - *COVRREQ*
  - *CHRGDET*
  - *OURCORRESP*
  - *RECVR*
  - *INTRIMINST1*
  - *INTRIMINST2*
  - *INTRIMINST3*
  - *INTRIMINST4*
  - *INTRIMINST5*
  - *RCVRCORRESP1*
  - *RCVRCORRESP2*

RCVRCORRESP3
RCVRCORRESP4
RCVRCORRESP5
INTRMDRY1
INTRMDRY2
INTRMDRY3
INTRMDRY4
INTRMDRY5
ACCINST1
ACCINST2
ACCINST3
ACCINST4
ACCINST5
PYMTDTLS1
PYMTDTLS2
PYMTDTLS3
PYMTDTLS4
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
ORDRINSTUTN1
ORDRINSTUTN2
ORDRINSTUTN3
ORDRINSTUTN4
ORDRINSTUTN5
ORDRCUST1
ORDRCUST2
ORDRCUST3
ORDRCUST4
ORDRCUST5
BNFINSTUTN1
BNFINSTUTN2
BNFINSTUTN3
BNFINSTUTN4
BNFINSTUTN5
ULTBENF1
ULTBENF2
ULTBENF3
ULTBENF4
ULTBENF5
BNFINST1CVR

BNFINST2CVR
BNFINST3CVR
BNFINST4CVR
BNFINST5CVR
Udf-Others
DESCCHAR1
DESCCHAR2
DESCCHAR3
DESCCHAR4
DESCCHAR5
DESCCHAR6
DESCCHAR7
DESCCHAR8
DESCCHAR9
DESCCHAR10
DESCCHAR11
DESCCHAR12
DESCCHAR13
DESCCHAR14
DESCCHAR15
DESCCHAR16
DESCCHAR17
DESCCHAR18
DESCCHAR19
DESCCHAR20
DESCCHAR22
DESCCHAR23
DESCCHAR24
DESCCHAR25
DESCCHAR26
DESCCHAR27
DESCCHAR28
DESCCHAR29
DESCCHAR30
DESCCHAR31
DESCCHAR32
DESCCHAR33
DESCCHAR34
DESCCHAR36
DESCCHAR37
DESCCHAR38
DESCCHAR39
DESCCHAR40
DESCCHAR41

- *DESCCHAR42*
- *DESCCHAR43*
- *DESCCHAR45*
- *DESCCHAR46*
- *DESCCHAR47*
- *DESCCHAR48*
- *DESCCHAR49*

Cltbs-Account-Statement

- *ACCOUNT_NUMBER*
- *BRANCH_CODE*
- *FREQUENCY*
- *START_DATE*
- *FREQUENCYUNIT*

Account-Emi-Chg

- *CHGEMIAMT*
- *CHGEMIPCNT*
- *EFFDT*

Intermediary

- *INTERMEDIARY_CODE*
- *INTERMEDIARYNAME*
- *INTERMEDIARY_RATIO*

Coll-Linkages

- *ACCOUNT_NUMBER*
- *BRANCH_CODE*
- *LINKAGE_TYPE*
- *LINKED_REF_NO*
- *DESCRIPTION*
- *BRANCH*
- *CCY*
- *OVERALL_AMOUNT*
- *HAIRCUT*
- *LIMITAMT*
- *LINKED_AMOUNT*
- *LINKED_PER*
- *UTILIZATION_NO*
- *UTIL_AMT1*
- *COLLCAT*
- *COMMITMENTPROD*
- *STATUS_NEW*
- *TAKENOVER*

Clvws-Account-Udf-Char

- *FIELD_CHAR_1*
- *FIELD_NAME*

Clvws-Account-Udf-Num

FIELD_VALUE

LBL_FIELD_NUM

Clvws-Account-Udf-Date

FIELD_DATE_1

LBL_FIELD_DATE

Acc-Liq-Order

STATUS

Liq-Order1

COMPONENT_NAME

LIQ_ORDER

COMPONENT_NAME

LIQ_ORDER

Misdetails

CONREFNO

LATESN

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4

- *FUNMIS5*
- *FUNMIS6*
- *FUNMIS7*
- *FUNMIS8*
- *FUNMIS9*
- *FUNMIS10*
- *Txnmisdetails*
- *Compmisdetails*
- *Fundmisdetails*

TXNUDFDETAILS

- *FLDNAME*
- *FLDVAL*

Extsys-Ws-Master

- *Extsys-Ws-Details*
  - *EXTWSRESP*
  - *USERREMARKS*

Account-Main

- *ACCOUNT_NUMBER*
- *Cont-Status-Movement*
  - *STATCHNGDON*
  - *SEC_REFNO*
  - *SNO*
  - *LOANSTATUS*

Acc-Master

- *ACCNO*
- *Vhc-Dtls*
  - *REGEMIRATE*
  - *REGNO*
  - *REGDT*
  - *DELIVERYDT*
  - *VENDORCD*
  - *AGENTNAME*
  - *AGENTBRN*
  - *AGENTSALESNAME*
  - *CCY*
  - *REQFINAMT*
  - *DOWNPMNT*
  - *VHCVAL*
  - *MAINTCOST*
  - *INSUAMT*
  - *ASSTFINAMT*
  - *PERCENTAMT*
  - *INSUREDBYBANK*
  - *INSURANCECOMP*

PREMIUMAMT

APPRAISERNAME

APPRAISERVAL

APPRAISERDT

ASSETSEQNO

ASSETSTAT

ASSETTYP

ASSETCAT

DESC

YEAROFMANU

APPLNO

MAKERCD

SUBMODEL

YEARMODEL

CLASS

COLOR

NOOFCYL

ENGINENO

CHASSISNO

VEHICLECOND

REGTYP

REGNAME

VENDNAME

OSPRINC

OSPROF

Prop-Dtls

ASSTSEQNO

ASSTSTAT

PROPTYPNEW

PROPTYP

DESC

PROPAREA

PROPAREAIN

EMIRATE

AREAINEMIRATE

DISTORAREA

AREAINANOCOUNTRY

CITY

COUNTRY

PLOTNO

TITLEDEEDNO

TITLEDEEDISSUEDT

TITLEDEEDISSUEFROM

REGNO

REGDT
VENDORCODE
CURRENCY
BUILDERNAME
BUILDINGNAME
PROJECTNAME
VILLAORAPTNO
BUILDINGCOMPNAME
WINGNAME
STREETNAME
POBOXNO
REGDONNAMEOF
REQUESTEDAMT
DOWNPMNT
PROPVAL
ASSTFINAMT
PROPUSAGE
MORTAGEDEGREE
LOTNO
INSUCOMP
INSUVALU
INSUPAIDBY
PREMIUMAMT
INSUEXPDT
INSUNAME
MANAGEDBY
COMPANYNAME
CONTACTPERSON
CONTACTNO
PROPSTATUS
DATEOFCOMPLETION
OSPRINC
OSPROF
VENDNAME
Prop-Evaldtls
- *EVALNAME*
- *EVALVAL*
- *EVALDT*

Prop-Vendtls
- *VENDTYP*
- *VENDCODE*
- *CHOSENBY*
- *ACCVAL*
- *ACCDT*

ACCSTDATE

ACCENDDATE

Proj-Dtls

ASSTSEQNO

ASSTSTAT

INVESTSECCD

DESC

CCY

EXPECPROF

EXPECEXPDT

FEASIBILITYSTDINI

DOWNPMNT

ASSTFINAMT

OSPRINC

OSPROF

Proj-Venddtls

VENDORTYP

VENDORCD

CHOSENBY

ACCVAL

ACCDT

ACCSTARTDT

ACCENDDT

Gooddtls

ASSTSEQNO

ASSTSTAT

BRANDCODE

DESC

QUANTITY

CCY

DOWNPMNT

ASSTFINAMT

DELLOC

DELDT

VENDCD

OSPRINC

OSPROF

VENDNAME

Builddtls

ASSTSEQNO

ASSTSTAT

GOODSTYP

DESC

CCY

DOWNPMNT

ASSTFINAMT

VENDCODE

PROFORMAINVOICENO

PROFORMAINVOICEDT

OSPRINC

OSPROF

VENDNAME

Serijadtls

ASSTSEQNO

ASSTSTAT

SERVTYP

GOODSTYPCD

BRANDCODE

QUNATITY

DELLOC

DELDATE

COURSENAME

EDUBENEF

EDUSTARTDT

EDUENDDT

RENTLOC

UNITNO

RENTPLOTNO

RENTBUILDNAME

PROJNAME

RENTAREA

RENTEMIRATE

TOTAREA

BUILTUPAREA

NOOFSTOREY

RENTSTDT

RENTENDDT

EVENTTYP

EVENTLOC

EVENTPLOTNO

EVENTBUILDNAME

EVENTAREA

EVENTEMIRATE

HOTELTOTAREA

CAPACITY

MEDICALBENEF

MEDICALSTDT

MEDICALENDDT

CCY
DOWNPMNT
ASSTFINAMT
DESC
VENDCOD
OSPRINC
OSPROF
VENDNAME
Equipdtls
ASSTSEQNO
ASSTSTAT
ENGINENO
EQUIPLOC
STREET
AREACODE
CITYCODE
COUNTRY
OWNER
CCY
DOWNPMNT
ASSTFINAMT
DESC
VENDCODE
SELLDATE
INVOICENO
INVOICEDT
VENDNAME
OSPRINC
OSPROF
Equipvals
EVALNAME
EVALVAL
EVALDT
Master
Doc-Upload
DCREFNO
DOC_CATEGORY
DOC_TYPE
REMARKS
Ui-Columns
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	**Description**
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	**Description**
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	**Description**
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

CHOICE

Attribute	Description

Name	CHOICE
Datatype	
Description	

TOP

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Acc-Liq-Order

Attribute	Description

Name	Acc-Liq-Order
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

STATUS

Attribute	**Description**
Name	STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Liq-Order1

Attribute	**Description**
Name	Liq-Order1
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPONENT_NAME

Attribute	**Description**
Name	COMPONENT_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LIQ_ORDER

Attribute	**Description**
Name	LIQ_ORDER
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

LIQ_ORDER

Attribute	Description
Name	LIQ_ORDER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Account-Master-Full

Attribute	Description
Name	Account-Master-Full
Datatype	
Description	

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

APPLNO

Attribute	Description	
Name	APPLNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TOP

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

TOP

PRODCAT

Attribute	Description	
Name	PRODCAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

USERDEFSTAT

Attribute	Description	
Name	USERDEFSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SUBSIDYCUSTID

Attribute	Description
Name	SUBSIDYCUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

MATTYP

Attribute	Description
Name	MATTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,C

TOP

NETPRIN

Attribute	Description
Name	NETPRIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INDEXXRATE

Attribute	Description
Name	INDEXXRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

COMMITTYP

Attribute	Description
Name	COMMITTYP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,R

TOP

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

BILL_DUE_AMT

Attribute	Description
Name	BILL_DUE_AMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMTAVL

Attribute	Description
Name	AMTAVL
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AUTOMANROLL

Attribute	Description
Name	AUTOMANROLL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,M

TOP

SCHBASIS

Attribute	Description
Name	SCHBASIS

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

TOP

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

TOP

ROLLOVERTYP

Attribute	Description
Name	ROLLOVERTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,C

TOP

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PASSBOOKFAC

Attribute	Description
Name	PASSBOOKFAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

ATMFAC

Attribute	Description	
Name	ATMFAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

TRACKRECEVALIQ

Attribute	Description	
Name	TRACKRECEVALIQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

TRACKRECEVMLIQ

Attribute	Description	
Name	TRACKRECEVMLIQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

LIQUIDATION_MODE

Attribute	Description	
Name	LIQUIDATION_MODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,C

TOP

AMENDPASTPAIDSCH

Attribute	Description
Name	AMENDPASTPAIDSCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CHEQUEBOOKFAC

Attribute	Description
Name	CHEQUEBOOKFAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQDBACKVALUESCH

Attribute	Description
Name	LIQDBACKVALUESCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQCOMPDATESFLG

Attribute	Description
Name	LIQCOMPDATESFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RETRIESALIQ

Attribute	Description
Name	RETRIESALIQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARTIALLIQD

Attribute	Description
Name	PARTIALLIQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALIQREVPMT

Attribute	Description
Name	ALIQREVPMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,S,Y

TOP

ROLLALLOWED

Attribute	Description
Name	ROLLALLOWED
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

NOTARYAUTOCONF

Attribute	Description	
Name	NOTARYAUTOCONF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

DOWNPAYAMT

Attribute	Description	
Name	DOWNPAYAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ORIGSTDT

Attribute	Description	
Name	ORIGSTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRIMAPPLID

Attribute	Description
Name	PRIMAPPLID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PACKCREDIT

Attribute	Description
Name	PACKCREDIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

STOPDSBR

Attribute	Description
Name	STOPDSBR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RECALCANNUITY

Attribute	**Description**
Name	RECALCANNUITY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALLOWBLKPMT

Attribute	**Description**
Name	ALLOWBLKPMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOOFINS

Attribute	**Description**
Name	NOOFINS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMIAMT

Attribute	**Description**
Name	EMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,W,Y,Q,H,B

TOP

INSSTDT

Attribute	Description
Name	INSSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMODE

Attribute	Description	
Name	CRPAYMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

CRPRODAC

Attribute	Description	
Name	CRPRODAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

CLGBKCR

Attribute	Description	
Name	CLGBKCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

UPSOURCECR

Attribute	Description
Name	UPSOURCECR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

GIROSVCCR

Attribute	Description
Name	GIROSVCCR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERACCCR

Attribute	Description
Name	PAYERACCCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

EXTACCNOCR

Attribute	Description	
Name	EXTACCNOCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

EXTACCNAMECR

Attribute	Description	
Name	EXTACCNAMECR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

TOP

DRPRODAC

Attribute	Description	
Name	DRPRODAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

EXTACCDR

Attribute	Description	
Name	EXTACCDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXTACCNAMEDR

Attribute	Description	
Name	EXTACCNAMEDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLGBKDR

Attribute	Description	
Name	CLGBKDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

ENDPTDR

Attribute	Description
Name	ENDPTDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLGPRODDR

Attribute	**Description**
Name	CLGPRODDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORDR

Attribute	**Description**
Name	SECTORDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

UPSOURCEDR

Attribute	**Description**
Name	UPSOURCEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

GIROMODEDR

Attribute	**Description**
Name	GIROMODEDR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

GIROSVCDR

Attribute	Description
Name	GIROSVCDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERACCDR

Attribute	Description
Name	PAYERACCDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	4

TOP

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

CALCGP

Attribute	Description
Name	CALCGP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,L,V,H,I,Y

TOP

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

MAKERDT

Attribute	Description
Name	MAKERDT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

VERSION

Attribute	Description
Name	VERSION
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DERIVED_STAT

Attribute	Description
Name	DERIVED_STAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESIDUALVALBASIS

Attribute	Description
Name	RESIDUALVALBASIS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

RESIDUALVAL

Attribute	Description
Name	RESIDUALVAL
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RESIDUALAUTOLIQD

Attribute	Description
Name	RESIDUALAUTOLIQD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

LEASETYPE

Attribute	Description
Name	LEASETYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

LEASEPAYMENTTYPE

Attribute	Description
Name	LEASEPAYMENTTYPE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

INTERESTSUBSIDYLOAN

Attribute	Description	
Name	INTERESTSUBSIDYLOAN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RESIDUALSUBSIDYALLOW

Attribute	Description	
Name	RESIDUALSUBSIDYALLOW	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RESIDUALSUBSIDYVALUE

Attribute	Description	
Name	RESIDUALSUBSIDYVALUE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUPPLIERID

Attribute	Description	
Name	SUPPLIERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

FAASSETREF

Attribute	Description
Name	FAASSETREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

INSURANCECOMPCD

Attribute	Description
Name	INSURANCECOMPCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LEASEEXTEND

Attribute	Description
Name	LEASEEXTEND
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CALCREQD

Attribute	Description
Name	CALCREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

BACKVALEFFDT

Attribute	Description
Name	BACKVALEFFDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATECODEPREF

Attribute	Description
Name	RATECODEPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ALLOWBACKPERIODENTRY

Attribute	Description
Name	ALLOWBACKPERIODENTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RESIDUALAMT

Attribute	Description
Name	RESIDUALAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEXTACCRDT

Attribute	Description
Name	NEXTACCRDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

HASPROB

Attribute	Description
Name	HASPROB
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AMTDSBR

Attribute	Description
Name	AMTDSBR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STOPACCR

Attribute	Description
Name	STOPACCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FUNDEDSTAT

Attribute	Description
Name	FUNDEDSTAT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

RECALCACCD

Attribute	Description
Name	RECALCACCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

ARVNAPPLIED

Attribute	Description
Name	ARVNAPPLIED
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

LINKEDREF

Attribute	Description
Name	LINKEDREF
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

LINKAGETYPE

Attribute	Description
Name	LINKAGETYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUTOFFTRANS

Attribute	Description
Name	CUTOFFTRANS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

DELINQUENCYST

Attribute	Description
Name	DELINQUENCYST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

EXECUTIONDT

Attribute	Description
Name	EXECUTIONDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MIGRATIONDT

Attribute	Description
Name	MIGRATIONDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

USGTST

Attribute	Description
Name	USGTST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LASTINTRAACCRDT

Attribute	Description
Name	LASTINTRAACCRDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LOANTYPE

Attribute	Description
Name	LOANTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LINEID

Attribute	Description
Name	LINEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

MORTGAGEGRP

Attribute	Description
Name	MORTGAGEGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PRIMAPPNAME

Attribute	Description
Name	PRIMAPPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

USEGUARANTOR

Attribute	Description
Name	USEGUARANTOR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

STREQD

Attribute	Description
Name	STREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

EMIFREQ

Attribute	Description
Name	EMIFREQ
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

MINEMI

Attribute	Description
Name	MINEMI
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

MAXEMI

Attribute	Description
Name	MAXEMI
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: ,M,Q,H,Y

TOP

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

MINAMTDUERULE

Attribute	Description
Name	MINAMTDUERULE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FIRSTPAYBYDATE

Attribute	Description
Name	FIRSTPAYBYDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LOAN_AGAINST_SAL

Attribute	Description
Name	LOAN_AGAINST_SAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PROJECT_ACCOUNT

Attribute	Description
Name	PROJECT_ACCOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TOTAL_PRIN

Attribute	Description
Name	TOTAL_PRIN
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RETRIES_ADVICE_DAYS

Attribute	Description
Name	RETRIES_ADVICE_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LOAN_STLMNT_NOTICEFLG

Attribute	Description
Name	LOAN_STLMNT_NOTICEFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NOTICE_DATE

Attribute	Description
Name	NOTICE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPECTED_CLOSURE_DATE

Attribute	Description
Name	EXPECTED_CLOSURE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRODUCT_DESC

Attribute	Description
Name	PRODUCT_DESC
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

AUTO_CLOSE_COLLATERAL

Attribute	**Description**
Name	AUTO_CLOSE_COLLATERAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MAX_RNOG

Attribute	**Description**
Name	MAX_RNOG
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RNOG_NO

Attribute	**Description**
Name	RNOG_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SECR_STAT

Attribute	**Description**
Name	SECR_STAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,S,M,E

TOP

STATUS_CHANGE_MODE

Attribute	Description
Name	STATUS_CHANGE_MODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,M

TOP

COLL_TAKOVR

Attribute	Description
Name	COLL_TAKOVR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

RATE_CHANGE_ACTION

Attribute	Description
Name	RATE_CHANGE_ACTION
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: E,T

TOP

MFI_LOAN_TYPE

Attribute	Description
Name	MFI_LOAN_TYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: C,G

TOP

LOAN_DISBURSEMENT_CATEGORY

Attribute	Description

Name	LOAN_DISBURSEMENT_CATEGORY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,R,E,

TOP

Promotions

Attribute	**Description**
Name	Promotions
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BENCIF

Attribute	**Description**
Name	BENCIF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRIORITY

Attribute	**Description**
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROMOTYP

Attribute	**Description**
Name	PROMOTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C,F,G,

TOP

PROMOID

Attribute	Description
Name	PROMOID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Account-Stats

Attribute	Description
Name	Account-Stats
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXPECTED

Attribute	Description
Name	EXPECTED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OUTSTANDING

Attribute	Description
Name	OUTSTANDING
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADVANCE

Attribute	Description
Name	ADVANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Othr-Applicants

Attribute	Description
Name	Othr-Applicants
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTID

Attribute	Description
Name	CUSTID

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSTNAME

Attribute	**Description**
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

RESPONSIBILITY

Attribute	**Description**
Name	RESPONSIBILITY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW

TOP

LIABILITY

Attribute	**Description**
Name	LIABILITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIABILITYAMT

Attribute	**Description**
Name	LIABILITYAMT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

EFFECDATE

Attribute	Description
Name	EFFECDATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Hol-Periods

Attribute	Description
Name	Hol-Periods
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

HOLPERDS

Attribute	Description
Name	HOLPERDS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 30

TOP

Effec-Date

Attribute	Description
Name	Effec-Date
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

EFFDT

Attribute	Description
Name	EFFDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

Ude-Vals

Attribute	Description
Name	Ude-Vals
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CODEUSAGE

Attribute	Description
Name	CODEUSAGE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,A,

TOP

RESOLVEDVAL

Attribute	Description
Name	RESOLVEDVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Roll-Comp

Attribute	Description
Name	Roll-Comp
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Ude-Rate-Date

Attribute	Description
Name	Ude-Rate-Date
Datatype	
Description	

Attributes		
	Attribute	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PERIODSTDT

Attribute	**Description**	
Name	PERIODSTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PERIODENDDT

Attribute	**Description**	
Name	PERIODENDDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Checklist

Attribute	**Description**	
Name	Checklist	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

DESC

Attribute	**Description**	
Name	DESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

CHECKED

Attribute	**Description**
Name	CHECKED

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Remarks

Attribute	**Description**
Name	Remarks
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REMARK1

Attribute	**Description**
Name	REMARK1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK2

Attribute	**Description**
Name	REMARK2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK3

Attribute	**Description**
Name	REMARK3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK4

Attribute	**Description**
Name	REMARK4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK5

Attribute	**Description**
Name	REMARK5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK6

Attribute	**Description**
Name	REMARK6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK7

Attribute	**Description**
Name	REMARK7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

Components

Attribute	Description
Name	Components
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PAYERADD1DR

Attribute	Description

Name	PAYERADD1DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2DR

Attribute	**Description**
Name	PAYERADD2DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD3DR

Attribute	**Description**
Name	PAYERADD3DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD4DR

Attribute	**Description**
Name	PAYERADD4DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

GIROMODECR

Attribute	**Description**
Name	GIROMODECR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	4

TOP

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

EXTACCNODR

Attribute	Description
Name	EXTACCNODR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGPRDCDDR

Attribute	Description
Name	CLGPRDCDDR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	3

TOP

UPLDSOURCEDR

Attribute	Description	
Name	UPLDSOURCEDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

UPLDSOURCECR

Attribute	Description	
Name	UPLDSOURCECR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SVCACCAC

Attribute	Description	
Name	SVCACCAC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CRPRODAC

Attribute	Description	
Name	CRPRODAC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

WAIVE

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,M

TOP

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: B,P

TOP

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	4

TOP

SECTORCDCR

Attribute	Description	
Name	SECTORCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

INSTRUNODR

Attribute	Description	
Name	INSTRUNODR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ROUTINGNODR

Attribute	Description	
Name	ROUTINGNODR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ENDPOINTDR

Attribute	Description	
Name	ENDPOINTDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,H,P,M,D,L,O,F,S,R

TOP

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DRPAYMENTMODE

Attribute	Description
Name	DRPAYMENTMODE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMENTMODE

Attribute	Description
Name	CRPAYMENTMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO

TOP

EXCHANGERATEDR

Attribute	Description
Name	EXCHANGERATEDR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGOTIATEDRATEDR

Attribute	Description
Name	NEGOTIATEDRATEDR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGOTIATIONREFNODR

Attribute	Description
Name	NEGOTIATIONREFNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ORGEXCHRATEDR

Attribute	Description
Name	ORGEXCHRATEDR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXCHANGERATE

Attribute	Description
Name	EXCHANGERATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGOTIATIONREFNO

Attribute	Description
Name	NEGOTIATIONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,C

TOP

Comp-Sch

Attribute	Description
Name	Comp-Sch
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,B

TOP

SCHENDDT

Attribute	Description
Name	SCHENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PMNTPRODAC

Attribute	Description
Name	PMNTPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYDTLS

Attribute	Description
Name	PAYDTLS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BENACC

Attribute	Description
Name	BENACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BENBANK

Attribute	Description
Name	BENBANK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BENNAME

Attribute	Description
Name	BENNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FIRSTDUEDT

Attribute	Description
Name	FIRSTDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WAIVERFLG

Attribute	Description
Name	WAIVERFLG

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COMPOUNDDAYS

Attribute	**Description**
Name	COMPOUNDDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPOUNDMONTHS

Attribute	**Description**
Name	COMPOUNDMONTHS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPOUNDYEARS

Attribute	**Description**
Name	COMPOUNDYEARS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMIAMT

Attribute	**Description**
Name	EMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DUEDATESON

Attribute	**Description**
Name	DUEDATESON

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 3,1,2,

TOP

DAYSYEAR

Attribute	Description
Name	DAYSYEAR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

SCHSTARTDT

Attribute	Description
Name	SCHSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHTYP

Attribute	Description
Name	SCHTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,P,D

TOP

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,M

TOP

Acc-Sch-Cmp

Attribute	Description
Name	Acc-Sch-Cmp
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

ORIGAMTDUE

Attribute	Description
Name	ORIGAMTDUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LCYEQUIV

Attribute	Description
Name	LCYEQUIV
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

EMAMT

Attribute	Description
Name	EMAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,M

TOP

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTREADJ

Attribute	Description
Name	AMTREADJ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADJSETTL

Attribute	Description
Name	ADJSETTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ACCGL

Attribute	Description
Name	ACCGL

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

LASTPMNTVALDT

Attribute	**Description**
Name	LASTPMNTVALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RETRYSTDT

Attribute	**Description**
Name	RETRYSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MORAINT

Attribute	**Description**
Name	MORAINT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHNO

Attribute	**Description**
Name	SCHNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WRITEOFFAMT

Attribute	**Description**
Name	WRITEOFFAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

READJSETTL

Attribute	Description
Name	READJSETTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LASTREADJXRATE

Attribute	Description
Name	LASTREADJXRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUSPAMTSETTL

Attribute	Description
Name	SUSPAMTSETTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUSPAMTLCY

Attribute	Description
Name	SUSPAMTLCY
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SUSPREADSETTL

Attribute	Description
Name	SUSPREADSETTL
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LISTDAYS

Attribute	**Description**
Name	LISTDAYS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

LISTAVGAMT

Attribute	**Description**
Name	LISTAVGAMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

AMORTPRINC

Attribute	**Description**
Name	AMORTPRINC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

PAYBYDATE

Attribute	**Description**
Name	PAYBYDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Disbursals

Attribute	Description
Name	Disbursals
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DTYPE

Attribute	Description
Name	DTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MANUALAMTDSBR

Attribute	Description
Name	MANUALAMTDSBR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOT_DISBR

Attribute	Description
Name	TOT_DISBR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHLINK

Attribute	Description
Name	SCHLINK

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUR_DISAMT

Attribute	Description
Name	CUR_DISAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTDISBURSED

Attribute	Description
Name	AMTDISBURSED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Cltbs-Split-Sttl-Detail

Attribute	Description
Name	Cltbs-Split-Sttl-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

SPLSEQNO

Attribute	Description
Name	SPLSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPLCUSTOMER

Attribute	Description
Name	SPLCUSTOMER
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

SPLACCCCY

Attribute	Description	
Name	SPLACCCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SPLPERCENTAGE

Attribute	Description	
Name	SPLPERCENTAGE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SPLIT_AMT

Attribute	Description	
Name	SPLIT_AMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SPLPAYMD

Attribute	Description	
Name	SPLPAYMD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SPLACCNO

Attribute	Description
Name	SPLACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SPLACCBRN

Attribute	Description
Name	SPLACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AC_DESC

Attribute	Description
Name	AC_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

Revisions

Attribute	Description
Name	Revisions
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPNAME

Attribute	**Description**
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SCHSTDT

Attribute	**Description**
Name	SCHSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

SCHDUEDT

Attribute	**Description**
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APPLIEDFLG

Attribute	Description
Name	APPLIEDFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Comp-Gua-Cust

Attribute	Description
Name	Comp-Gua-Cust
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

LIQORD

Attribute	Description	
Name	LIQORD	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CUSTNUM

Attribute	Description	
Name	CUSTNUM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Comp-Gua-Custacc

Attribute	Description
Name	Comp-Gua-Custacc
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

GUACIFID

Attribute	Description

Name	GUACIFID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LIQORD

Attribute	**Description**
Name	LIQORD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

GUAACC

Attribute	**Description**
Name	GUAACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

GUAACCBRN

Attribute	**Description**
Name	GUAACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

GUACCY

Attribute	**Description**
Name	GUACCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Chg-Comp

Attribute	**Description**
Name	Chg-Comp
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PAYERADD1DR

Attribute	**Description**
Name	PAYERADD1DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD2DR

Attribute	**Description**
Name	PAYERADD2DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3DR

Attribute	**Description**
Name	PAYERADD3DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERACCNOCR

Attribute	Description

Name	PAYERACCNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERBANKCDCR

Attribute	**Description**
Name	PAYERBANKCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PAYERBRNCR

Attribute	**Description**
Name	PAYERBRNCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD1CR

Attribute	**Description**
Name	PAYERADD1CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2CR

Attribute	**Description**
Name	PAYERADD2CR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SVCACCBRN

Attribute	Description	
Name	SVCACCBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

TOP

EXTACCNOCR

Attribute	Description	
Name	EXTACCNOCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

EXTACCNAMECR

Attribute	Description	
Name	EXTACCNAMECR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

CLGBANKCDCR

Attribute	Description	
Name	CLGBANKCDCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

CLGBRNCDCR

Attribute	Description	
Name	CLGBRNCDCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EXTACCNODR

Attribute	Description	
Name	EXTACCNODR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXTACCNAMEDR

Attribute	Description	
Name	EXTACCNAMEDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLGBANKCDDR

Attribute	Description	
Name	CLGBANKCDDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CLGPRODCDDR

Attribute	Description
Name	CLGPRODCDDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COMPCHGCCY

Attribute	**Description**
Name	COMPCHGCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

UPLDSOURCEDR

Attribute	**Description**
Name	UPLDSOURCEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

UPLDSOURCECR

Attribute	**Description**
Name	UPLDSOURCECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

COMPNAME

Attribute	**Description**
Name	COMPNAME
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SVCACCAC

Attribute	Description	
Name	SVCACCAC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CRPRODAC

Attribute	Description	
Name	CRPRODAC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

TOP

WAIVE

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

GIROMODEDR

Attribute	Description	
Name	GIROMODEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

TOP

GIROSERVICEDR

Attribute	Description	
Name	GIROSERVICEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

TOP

GIRONUMBERDR

Attribute	Description	
Name	GIRONUMBERDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCDCR

Attribute	**Description**
Name	SECTORCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

INSTRUNODR

Attribute	**Description**
Name	INSTRUNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGNODR

Attribute	**Description**
Name	ROUTINGNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPOINTDR

Attribute	**Description**
Name	ENDPOINTDR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DRPRODAC

Attribute	**Description**	
Name	DRPRODAC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SETTLCHGCCY

Attribute	**Description**	
Name	SETTLCHGCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CMPTYPE

Attribute	**Description**	
Name	CMPTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,H,P,M,D,L,O,F,S,R

TOP

MAINCOMP

Attribute	**Description**	
Name	MAINCOMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: Y,N

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 20

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: Y,N

TOP

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

Chg-Sch

Attribute	Description
Name	Chg-Sch
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 27

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

SCHSTDATE

Attribute	Description
Name	SCHSTDATE

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ORGAMT

Attribute	Description
Name	ORGAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTSETTLED

Attribute	Description
Name	AMTSETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LCYEQUI

Attribute	Description
Name	LCYEQUI
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHLINKAGE

Attribute	**Description**
Name	SCHLINKAGE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CAPITALIZED

Attribute	**Description**
Name	CAPITALIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PROCESSNO

Attribute	**Description**
Name	PROCESSNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTREADJUST

Attribute	**Description**
Name	AMTREADJUST

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADJSETTLED

Attribute	Description
Name	ADJSETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHSTAT

Attribute	Description
Name	SCHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ACCGL

Attribute	Description
Name	ACCGL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

LASTPMTVALDT

Attribute	Description
Name	LASTPMTVALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

MORAINT

Attribute	Description
Name	MORAINT
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

SCHNO

Attribute	Description
Name	SCHNO
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

READJSETTLED

Attribute	Description
Name	READJSETTLED
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

LASTREADJRATE

Attribute	Description

Name	LASTREADJRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUSPAMTSETTLED

Attribute	Description
Name	SUSPAMTSETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUSPAMTCCY

Attribute	Description
Name	SUSPAMTCCY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUSPREADSETTLED

Attribute	Description
Name	SUSPREADSETTLED
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

IRRAPPLICABLE

Attribute	Description
Name	IRRAPPLICABLE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4000

TOP

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4000

TOP

Chg-Dtls

Attribute	Description
Name	Chg-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 4

TOP

RECORDROWID

Attribute	Description
Name	RECORDROWID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

BRN

Attribute	Description

Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LINKTYP

Attribute	**Description**
Name	LINKTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

LINKREFNO

Attribute	**Description**
Name	LINKREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LINKAMT

Attribute	**Description**
Name	LINKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTID

Attribute	**Description**
Name	CUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LINKBRN

Attribute	Description
Name	LINKBRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

LINKSEQNO

Attribute	Description
Name	LINKSEQNO
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CONVERTLINKAMT

Attribute	Description
Name	CONVERTLINKAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CONVERTPAIDAMT

Attribute	Description
Name	CONVERTPAIDAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Adv-Suppress

Attribute	Description
Name	Adv-Suppress
Datatype	

Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Credit-Score

Attribute	Description
Name	Credit-Score
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CREDIRSCORE

Attribute	Description
Name	CREDIRSCORE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTOCRSCORE

Attribute	Description
Name	AUTOCRSCORE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AGENCYCD

Attribute	Description
Name	AGENCYCD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXTCRSCORE

Attribute	**Description**
Name	EXTCRSCORE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RULENAME

Attribute	**Description**
Name	RULENAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

Asset-Vehicle

Attribute	**Description**
Name	Asset-Vehicle
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	Restrictions	Description
	maxLength	35

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

ASSETCLASS

Attribute	Description	
Name	ASSETCLASS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

ASSETTYP

Attribute	Description	
Name	ASSETTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

ASSETSUBTYP

Attribute	Description	
Name	ASSETSUBTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ASSETBODY

Attribute	Description
Name	ASSETBODY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

IDENTITYNO

Attribute	**Description**
Name	IDENTITYNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REGNO

Attribute	**Description**
Name	REGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ADDRESS1

Attribute	**Description**
Name	ADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS2

Attribute	**Description**
Name	ADDRESS2
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS4

Attribute	Description	
Name	ADDRESS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Asset-Home

Attribute	Description	
Name	Asset-Home	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

OCCUPANCYTYP

Attribute	Description
Name	OCCUPANCYTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ASSETWIDTH

Attribute	Description
Name	ASSETWIDTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ASSETLENGTH

Attribute	Description
Name	ASSETLENGTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PURCHASEORDERNO

Attribute	Description
Name	PURCHASEORDERNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

GEOCODE

Attribute	Description
Name	GEOCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BNACODE

Attribute	**Description**
Name	BNACODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MSACODE

Attribute	**Description**
Name	MSACODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDRESS1

Attribute	**Description**
Name	ADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS2

Attribute	**Description**
Name	ADDRESS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

Asset-Valuations

Attribute	Description
Name	Asset-Valuations
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

ASSET

Attribute	Description
Name	ASSET
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Vehicle,Home,Others,None

TOP

VALDT

Attribute	Description

Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALSOURCE

Attribute	**Description**
Name	VALSOURCE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

VALSUPPLEMENT

Attribute	**Description**
Name	VALSUPPLEMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

VALEDITION

Attribute	**Description**
Name	VALEDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

WHOLESALEVALUE

Attribute	**Description**
Name	WHOLESALEVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RETAILVALUE

Attribute	Description
Name	RETAILVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

USGLVL

Attribute	Description
Name	USGLVL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

IMPACTUSGLVL

Attribute	Description
Name	IMPACTUSGLVL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Asset-Others

Attribute	Description
Name	Asset-Others
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Asset-Prop

Attribute	Description
Name	Asset-Prop
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OFFSETMARGIN

Attribute	Description
Name	OFFSETMARGIN
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

LENDMARGIN

Attribute	Description
Name	LENDMARGIN
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

VALCCY

Attribute	Description
Name	VALCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 1
Restrictions	Restrictions: maxLength, Description: 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

PROPNAME

Attribute	Description
Name	PROPNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 65

TOP

COLLTYP

Attribute	Description
Name	COLLTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

PROPADDRESS1

Attribute	Description
Name	PROPADDRESS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PROPADDRESS2

Attribute	Description
Name	PROPADDRESS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PROPADDRESS3

Attribute	Description
Name	PROPADDRESS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PROPADDRESS4

Attribute	Description
Name	PROPADDRESS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PROPOWNER

Attribute	Description
Name	PROPOWNER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PROPAGE

Attribute	Description
Name	PROPAGE
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

Financials

Attribute	Description
Name	Financials
Datatype	
Description	
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 1
Restrictions	Restrictions: maxLength, Description: 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SEQNO

Attribute	**Description**
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FINANCETYP

Attribute	**Description**
Name	FINANCETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FINSOURCE

Attribute	**Description**
Name	FINSOURCE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Liabilities

Attribute	Description
Name	Liabilities
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LIABTYP

Attribute	Description	
Name	LIABTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ACCTYP

Attribute	Description	
Name	ACCTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BAL

Attribute	Description
Name	BAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Other-Income

Attribute	Description
Name	Other-Income
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

INCOMETYP

Attribute	Description	
Name	INCOMETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Udf

Attribute	Description
Name	Udf
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	100

TOP

FLDCHAR2

Attribute	Description	
Name	FLDCHAR2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

TOP

FLDCHAR6

Attribute	Description	
Name	FLDCHAR6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

TOP

FLDCHAR7

Attribute	Description	
Name	FLDCHAR7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

TOP

FLDCHAR8

Attribute	Description	
Name	FLDCHAR8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

TOP

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDDATE6

Attribute	Description
Name	FLDDATE6
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDDATE7

Attribute	Description
Name	FLDDATE7
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Coll-Linkages-A

Attribute	Description
Name	Coll-Linkages-A
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

Takeovrdet

Attribute	Description
Name	Takeovrdet
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

COLLATERAL_CODE

Attribute	Description
Name	COLLATERAL_CODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 50

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

TAK_REF

Attribute	Description

Name	TAK_REF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DT_OF_TKOVR

Attribute	**Description**
Name	DT_OF_TKOVR
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCNUM

Attribute	**Description**
Name	ACCNUM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EVENT_SEQUENCE_NUMBER

Attribute	**Description**
Name	EVENT_SEQUENCE_NUMBER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Irr

Attribute	**Description**
Name	Irr
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

IRR

Attribute	Description
Name	IRR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NPV

Attribute	Description
Name	NPV
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACQTYP

Attribute	Description
Name	ACQTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CURNPVACCR

Attribute	Description
Name	CURNPVACCR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CALCNPV

Attribute	Description
Name	CALCNPV
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NPVCALCDT

Attribute	Description
Name	NPVCALCDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Swift

Attribute	Description
Name	Swift
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ACCCY

Attribute	Description
Name	ACCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TRNSTYP

Attribute	Description
Name	TRNSTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,

TOP

COVRREQ

Attribute	Description
Name	COVRREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: O,B,U

TOP

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 11

TOP

RECVR

Attribute	Description
Name	RECVR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 11

TOP

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTRIMINST2

Attribute	Description
Name	INTRIMINST2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRESP2

Attribute	Description	
Name	RCVRCORRESP2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRESP3

Attribute	Description	
Name	RCVRCORRESP3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRESP4

Attribute	Description	
Name	RCVRCORRESP4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRESP5

Attribute	Description	
Name	RCVRCORRESP5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

INTRMDRY1

Attribute	Description	
Name	INTRMDRY1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRMDRY2

Attribute	Description	
Name	INTRMDRY2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRMDRY3

Attribute	Description	
Name	INTRMDRY3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRMDRY4

Attribute	Description	
Name	INTRMDRY4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDRRCVRINFO4

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRINSTUTN1

Attribute	Description	
Name	ORDRINSTUTN1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDRINSTUTN2

Attribute	Description	
Name	ORDRINSTUTN2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDRINSTUTN3

Attribute	Description	
Name	ORDRINSTUTN3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDRINSTUTN4

Attribute	Description	
Name	ORDRINSTUTN4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDRINSTUTN5

Attribute	Description	
Name	ORDRINSTUTN5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

Udf-Others

Attribute	Description
Name	Udf-Others
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

DESCCHAR1

Attribute	Description
Name	DESCCHAR1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR2

Attribute	Description
Name	DESCCHAR2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR3

Attribute	Description
Name	DESCCHAR3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR4

Attribute	Description
Name	DESCCHAR4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR5

Attribute	Description
Name	DESCCHAR5

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR6

Attribute	**Description**
Name	DESCCHAR6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR7

Attribute	**Description**
Name	DESCCHAR7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR8

Attribute	**Description**
Name	DESCCHAR8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR9

Attribute	**Description**
Name	DESCCHAR9
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR10

Attribute	**Description**
Name	DESCCHAR10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR11

Attribute	**Description**
Name	DESCCHAR11
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR12

Attribute	**Description**
Name	DESCCHAR12
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR13

Attribute	**Description**
Name	DESCCHAR13
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHAR14

Attribute	Description
Name	DESCCHAR14
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR15

Attribute	Description
Name	DESCCHAR15
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR16

Attribute	Description
Name	DESCCHAR16
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR17

Attribute	Description
Name	DESCCHAR17
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR18

Attribute	Description	
Name	DESCCHAR18	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR19

Attribute	Description	
Name	DESCCHAR19	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR20

Attribute	Description	
Name	DESCCHAR20	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR22

Attribute	Description	
Name	DESCCHAR22	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR23

Attribute	Description
Name	DESCCHAR23
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR24

Attribute	Description
Name	DESCCHAR24
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR25

Attribute	Description
Name	DESCCHAR25
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR26

Attribute	Description
Name	DESCCHAR26
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR27

Attribute	Description
Name	DESCCHAR27

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR28

Attribute	Description
Name	DESCCHAR28
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR29

Attribute	Description
Name	DESCCHAR29
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR30

Attribute	Description
Name	DESCCHAR30
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR31

Attribute	Description
Name	DESCCHAR31
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR32

Attribute	Description
Name	DESCCHAR32
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR33

Attribute	Description
Name	DESCCHAR33
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR34

Attribute	Description
Name	DESCCHAR34
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR36

Attribute	Description
Name	DESCCHAR36
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHAR37

Attribute	Description	
Name	DESCCHAR37	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHAR38

Attribute	Description	
Name	DESCCHAR38	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHAR39

Attribute	Description	
Name	DESCCHAR39	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHAR40

Attribute	Description	
Name	DESCCHAR40	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHAR41

Attribute	Description	
Name	DESCCHAR41	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR42

Attribute	Description	
Name	DESCCHAR42	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR43

Attribute	Description	
Name	DESCCHAR43	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR45

Attribute	Description	
Name	DESCCHAR45	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR46

Attribute	Description
Name	DESCCHAR46
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR47

Attribute	Description
Name	DESCCHAR47
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR48

Attribute	Description
Name	DESCCHAR48
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR49

Attribute	Description
Name	DESCCHAR49
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

Cltbs-Account-Statement

Attribute	Description
Name	Cltbs-Account-Statement

Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Q,H,Y,

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQUENCYUNIT

Attribute	Description
Name	FREQUENCYUNIT
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

Account-Emi-Chg

Attribute	Description
Name	Account-Emi-Chg
Datatype	
Description	
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

CHGEMIAMT

Attribute	Description
Name	CHGEMIAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 1

TOP

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INTERMEDIARYNAME

Attribute	Description
Name	INTERMEDIARYNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Coll-Linkages

Attribute	Description
Name	Coll-Linkages
Datatype	

Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,C,P,F

TOP

LINKED_REF_NO

Attribute	Description
Name	LINKED_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

TOP

OVERALL_AMOUNT

Attribute	Description	
Name	OVERALL_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

HAIRCUT

Attribute	Description

Name	HAIRCUT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

LIMITAMT

Attribute	**Description**
Name	LIMITAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKED_AMOUNT

Attribute	**Description**
Name	LINKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKED_PER

Attribute	**Description**
Name	LINKED_PER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UTILIZATION_NO

Attribute	**Description**
Name	UTILIZATION_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UTIL_AMT1

Attribute	**Description**

Name	UTIL_AMT1
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COLLCAT

Attribute	**Description**
Name	COLLCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

COMMITMENTPROD

Attribute	**Description**
Name	COMMITMENTPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

STATUS_NEW

Attribute	**Description**
Name	STATUS_NEW
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TAKENOVER

Attribute	**Description**
Name	TAKENOVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Clvws-Account-Udf-Char

Attribute	Description
Name	Clvws-Account-Udf-Char
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FIELD_CHAR_1

Attribute	Description
Name	FIELD_CHAR_1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 40

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Clvws-Account-Udf-Num

Attribute	Description
Name	Clvws-Account-Udf-Num
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

LBL_FIELD_NUM

Attribute	Description
Name	LBL_FIELD_NUM
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 4000

TOP

Clvws-Account-Udf-Date

Attribute	Description
Name	Clvws-Account-Udf-Date
Datatype	
Description	
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

LBL_FIELD_DATE

Attribute	Description
Name	LBL_FIELD_DATE
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0

Restrictions	Restrictions	Description
	maxLength	4000

TOP

Acc-Liq-Order

Attribute	Description
Name	Acc-Liq-Order
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

Liq-Order1

Attribute	Description
Name	Liq-Order1
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

LIQ_ORDER

Attribute	Description
Name	LIQ_ORDER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

LIQ_ORDER

Attribute	Description
Name	LIQ_ORDER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MISHEAD

Attribute	Description
Name	MISHEAD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RATEFLG

Attribute	**Description**
Name	RATEFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

TOP

POOLCD

Attribute	**Description**
Name	POOLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REFINANCE_RATE

Attribute	**Description**
Name	REFINANCE_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRATETYP

Attribute	**Description**
Name	REFRATETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / ,X,F,P

TOP

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS5

Attribute	**Description**	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS6

Attribute	**Description**	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS7

Attribute	**Description**	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS8

Attribute	**Description**	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 5

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

TOP

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS10

Attribute	Description
Name	TRANMIS10

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	30

TOP

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255; minLength / 0

TOP

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EXTWSRESP

Attribute	Description
Name	EXTWSRESP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

Account-Main

Attribute	Description
Name	Account-Main
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Cont-Status-Movement

Attribute	Description
Name	Cont-Status-Movement
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

STATCHNGDON

Attribute	Description
Name	STATCHNGDON
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SEC_REFNO

Attribute	Description

Name	SEC_REFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SNO

Attribute	**Description**
Name	SNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LOANSTATUS

Attribute	**Description**
Name	LOANSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Acc-Master

Attribute	**Description**
Name	Acc-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Vhc-Dtls

Attribute	Description
Name	Vhc-Dtls
Datatype	
Description	Indicates Vehicle Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

REGEMIRATE

Attribute	Description
Name	REGEMIRATE
Datatype	String
Description	Indicates whether Vehicle is Registered in Emirates
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REGDT

Attribute	Description
Name	REGDT
Datatype	Date
Description	Indicates Vehicle Registration Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DELIVERYDT

Attribute	Description
Name	DELIVERYDT
Datatype	Date

Description	Indicates Vehicle Delivery Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VENDORCD

Attribute	**Description**	
Name	VENDORCD	
Datatype	String	
Description	Indicates Vehicle Vendor Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

AGENTNAME

Attribute	**Description**	
Name	AGENTNAME	
Datatype	String	
Description	Indicates Vehicle Agent Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

AGENTBRN

Attribute	**Description**	
Name	AGENTBRN	
Datatype	String	
Description	Indicates Vehicle Agent Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

AGENTSALESNAME

Attribute	**Description**	
Name	AGENTSALESNAME	
Datatype	String	
Description	Indicates Vehicle Agent Sales Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

REQFINAMT

Attribute	Description
Name	REQFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount Requested
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VHCVAL

Attribute	Description
Name	VHCVAL
Datatype	Number
Description	Indicates Vehicle Value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAINTCOST

Attribute	Description
Name	MAINTCOST
Datatype	Number
Description	Indicates Vehicle Maintenance Cost
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUAMT

Attribute	Description
Name	INSUAMT
Datatype	Number
Description	Indicates Vehicle Insurance Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PERCENTAMT

Attribute	Description
Name	PERCENTAMT
Datatype	Number
Description	Indicates Vehicle Percentage Finance Amount Requested
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUREDBYBANK

Attribute	Description
Name	INSUREDBYBANK
Datatype	String
Description	Indicates Vehicle Insured by Bank
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INSURANCECOMP

Attribute	Description
Name	INSURANCECOMP
Datatype	String
Description	Indicates Vehicle Insurance Company
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	20

TOP

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	Number
Description	Indicates Vehicle Insurance Premium Amount
Attributes	Attribute: minOccurs, Description: 0

TOP

APPRAISERNAME

Attribute	Description
Name	APPRAISERNAME
Datatype	String
Description	Indicates Vehicle Appraiser Name
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 105

TOP

APPRAISERVAL

Attribute	Description
Name	APPRAISERVAL
Datatype	Number
Description	Indicates Vehicle Appraiser Value
Attributes	Attribute: minOccurs, Description: 0

TOP

APPRAISERDT

Attribute	Description
Name	APPRAISERDT
Datatype	Date
Description	Indicates Vehicle Appraisal Date
Attributes	Attribute: minOccurs, Description: 0

TOP

ASSETSEQNO

Attribute	Description
Name	ASSETSEQNO
Datatype	Number
Description	Indicates Vehicle Sequence Number

Attributes	Attribute	Description
	minOccurs	0

TOP

ASSETSTAT

Attribute	Description	
Name	ASSETSTAT	
Datatype	String	
Description	Indicates Vehicle Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S

TOP

ASSETTYP

Attribute	Description	
Name	ASSETTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETCAT

Attribute	Description	
Name	ASSETCAT	
Datatype	String	
Description	Indicates Vehicle Category	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

YEAROFMANU

Attribute	Description
Name	YEAROFMANU
Datatype	String
Description	Indicates Vehicle Year of Manufacture
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

APPLNO

Attribute	Description
Name	APPLNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MAKERCD

Attribute	Description
Name	MAKERCD
Datatype	String
Description	Indicates Vehicle Maker Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SUBMODEL

Attribute	Description
Name	SUBMODEL
Datatype	String
Description	Indicates Vehicle Sub Model
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

YEARMODEL

Attribute	Description
Name	YEARMODEL
Datatype	String
Description	Indicates Vehicle Model Year
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

CLASS

Attribute	Description
Name	CLASS
Datatype	String
Description	Indicates Vehicle Class
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

COLOR

Attribute	Description
Name	COLOR
Datatype	String
Description	Indicates Vehicle Color
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

NOOFCYL

Attribute	Description
Name	NOOFCYL
Datatype	Number
Description	Indicates No of Cylinders in Vehicle
Attributes	Attribute: minOccurs — Description: 0

TOP

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	String
Description	Indicates Vehicle Engine Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

CHASSISNO

Attribute	Description
Name	CHASSISNO
Datatype	String
Description	Indicates Vehicle Chassis Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

VEHICLECOND

Attribute	Description
Name	VEHICLECOND
Datatype	String
Description	Indicates Vehicle Condition
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REGTYP

Attribute	Description
Name	REGTYP
Datatype	String
Description	Indicates Vehicle Registration Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,TP,N,

TOP

REGNAME

Attribute	Description
Name	REGNAME
Datatype	String
Description	Indicates Name on whom Vehicle is Registered
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	500

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	Attribute: minOccurs — Description: 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	Attribute: minOccurs — Description: 0

TOP

Prop-Dtls

Attribute	Description
Name	Prop-Dtls
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number

Description	Indicates Property Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

PROPTYPNEW

Attribute	Description
Name	PROPTYPNEW
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

PROPTYP

Attribute	Description
Name	PROPTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

PROPAREA

Attribute	Description
Name	PROPAREA
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

PROPAREAIN

Attribute	Description
Name	PROPAREAIN
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 35

TOP

EMIRATE

Attribute	Description
Name	EMIRATE
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 20

TOP

AREAINEMIRATE

Attribute	Description
Name	AREAINEMIRATE
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 20

TOP

DISTORAREA

Attribute	Description
Name	DISTORAREA

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AREAINANOCOUNTRY

Attribute	**Description**
Name	AREAINANOCOUNTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CITY

Attribute	**Description**
Name	CITY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COUNTRY

Attribute	**Description**
Name	COUNTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PLOTNO

Attribute	**Description**
Name	PLOTNO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

TITLEDEEDNO

Attribute	Description
Name	TITLEDEEDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

TITLEDEEDISSUEDT

Attribute	Description
Name	TITLEDEEDISSUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TITLEDEEDISSUEFROM

Attribute	Description
Name	TITLEDEEDISSUEFROM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REGDT

Attribute	Description
Name	REGDT
Datatype	Date
Description	Indicates Vehicle Registration Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VENDORCODE

Attribute	Description
Name	VENDORCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BUILDERNAME

Attribute	Description
Name	BUILDERNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

BUILDINGNAME

Attribute	Description
Name	BUILDINGNAME

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PROJECTNAME

Attribute	Description
Name	PROJECTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

VILLAORAPTNO

Attribute	Description
Name	VILLAORAPTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

BUILDINGCOMPNAME

Attribute	Description
Name	BUILDINGCOMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

WINGNAME

Attribute	Description
Name	WINGNAME
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

STREETNAME

Attribute	**Description**
Name	STREETNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

POBOXNO

Attribute	**Description**
Name	POBOXNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REGDONNAMEOF

Attribute	**Description**
Name	REGDONNAMEOF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REQUESTEDAMT

Attribute	**Description**
Name	REQUESTEDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROPUSAGE

Attribute	Description
Name	PROPUSAGE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MORTAGEDEGREE

Attribute	Description
Name	MORTAGEDEGREE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

LOTNO

Attribute	Description	
Name	LOTNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

INSUCOMP

Attribute	Description	
Name	INSUCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

INSUVALU

Attribute	Description	
Name	INSUVALU	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

INSUPAIDBY

Attribute	Description	
Name	INSUPAIDBY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT

Datatype	Number
Description	Indicates Vehicle Insurance Premium Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSUEXPDT

Attribute	**Description**
Name	INSUEXPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSUNAME

Attribute	**Description**
Name	INSUNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

MANAGEDBY

Attribute	**Description**
Name	MANAGEDBY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

COMPANYNAME

Attribute	**Description**
Name	COMPANYNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CONTACTPERSON

Attribute	Description
Name	CONTACTPERSON
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

TOP

CONTACTNO

Attribute	Description
Name	CONTACTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PROPSTATUS

Attribute	Description
Name	PROPSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DATEOFCOMPLETION

Attribute	Description
Name	DATEOFCOMPLETION
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OSPRINC

Attribute	Description
Name	OSPRINC

Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Prop-Evaldtls

Attribute	Description
Name	Prop-Evaldtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVALDT

Attribute	Description
Name	EVALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prop-Vendtls

Attribute	Description
Name	Prop-Vendtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

VENDTYP

Attribute	Description
Name	VENDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,N,P,

TOP

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHOSENBY

Attribute	**Description**
Name	CHOSENBY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,

TOP

ACCVAL

Attribute	**Description**
Name	ACCVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCDT

Attribute	**Description**
Name	ACCDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCSTDATE

Attribute	**Description**
Name	ACCSTDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCENDDATE

Attribute	**Description**
Name	ACCENDDATE
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

Proj-Dtls

Attribute	Description	
Name	Proj-Dtls	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ASSTSEQNO

Attribute	Description	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSTSTAT

Attribute	Description	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S

TOP

INVESTSECCD

Attribute	Description	
Name	INVESTSECCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DESC

Attribute	Description

Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXPECPROF

Attribute	**Description**
Name	EXPECPROF
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXPECEXPDT

Attribute	**Description**
Name	EXPECEXPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FEASIBILITYSTDINI

Attribute	**Description**
Name	FEASIBILITYSTDINI
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	Attribute: minOccurs, Description: 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	Attribute: minOccurs, Description: 0

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	Attribute: minOccurs, Description: 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	Attribute: minOccurs, Description: 0

TOP

Proj-Venddtls

Attribute	Description
Name	Proj-Venddtls
Datatype	
Description	
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

VENDORTYP

Attribute	Description
Name	VENDORTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,N,P,

TOP

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	String
Description	Indicates Vehicle Vendor Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,

TOP

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCDT

Attribute	Description
Name	ACCDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCSTARTDT

Attribute	Description
Name	ACCSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCENDDT

Attribute	Description
Name	ACCENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Gooddtls

Attribute	Description
Name	Gooddtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S

TOP

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

QUANTITY

Attribute	Description
Name	QUANTITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DELLOC

Attribute	Description
Name	DELLOC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DELDT

Attribute	Description
Name	DELDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDCD

Attribute	Description
Name	VENDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	12

TOP

OSPRINC

Attribute	Description	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OSPROF

Attribute	Description	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VENDNAME

Attribute	Description	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Builddtls

Attribute	Description	
Name	Builddtls	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number

Description	Indicates Property Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSTSTAT

Attribute	**Description**	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S

TOP

GOODSTYP

Attribute	**Description**	
Name	GOODSTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DESC

Attribute	**Description**	
Name	DESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

PROFORMAINVOICENO

Attribute	Description
Name	PROFORMAINVOICENO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PROFORMAINVOICEDT

Attribute	Description
Name	PROFORMAINVOICEDT
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	Attribute: minOccurs — Description: 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	Attribute: minOccurs — Description: 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

Serijadtls

Attribute	Description
Name	Serijadtls
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number

Description	Indicates Property Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTSTAT

Attribute	**Description**
Name	ASSTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

SERVTYP

Attribute	**Description**
Name	SERVTYP
Datatype	String
Description	Indicates Ijarah Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GOODSTYPCD

Attribute	**Description**
Name	GOODSTYPCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BRANDCODE

Attribute	**Description**
Name	BRANDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

QUNATITY

Attribute	Description
Name	QUNATITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DELLOC

Attribute	Description
Name	DELLOC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DELDATE

Attribute	Description
Name	DELDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COURSENAME

Attribute	Description
Name	COURSENAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EDUBENEF

Attribute	Description
Name	EDUBENEF
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

EDUSTARTDT

Attribute	Description
Name	EDUSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EDUENDDT

Attribute	Description
Name	EDUENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RENTLOC

Attribute	Description
Name	RENTLOC
Datatype	String
Description	Indicates Rent Ijarah Location
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

UNITNO

Attribute	Description
Name	UNITNO
Datatype	String
Description	Indicates Rent Ijarah Unit Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RENTPLOTNO

Attribute	Description
Name	RENTPLOTNO
Datatype	String
Description	Indicates Rent Ijarah Plot Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RENTBUILDNAME

Attribute	Description
Name	RENTBUILDNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

PROJNAME

Attribute	Description
Name	PROJNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

RENTAREA

Attribute	Description
Name	RENTAREA
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

RENTEMIRATE

Attribute	Description
Name	RENTEMIRATE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

TOTAREA

Attribute	Description
Name	TOTAREA
Datatype	String
Description	Indicates Rent Ijarah Total Area
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BUILTUPAREA

Attribute	Description
Name	BUILTUPAREA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

NOOFSTOREY

Attribute	Description
Name	NOOFSTOREY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RENTSTDT

Attribute	Description
Name	RENTSTDT
Datatype	Date
Description	Indicates Rent Ijarah Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RENTENDDT

Attribute	Description
Name	RENTENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EVENTTYP

Attribute	Description
Name	EVENTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EVENTLOC

Attribute	Description
Name	EVENTLOC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EVENTPLOTNO

Attribute	Description
Name	EVENTPLOTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EVENTBUILDNAME

Attribute	Description
Name	EVENTBUILDNAME

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

EVENTAREA

Attribute	**Description**
Name	EVENTAREA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EVENTEMIRATE

Attribute	**Description**
Name	EVENTEMIRATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

HOTELTOTAREA

Attribute	**Description**
Name	HOTELTOTAREA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CAPACITY

Attribute	**Description**
Name	CAPACITY
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

MEDICALBENEF

Attribute	Description
Name	MEDICALBENEF
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

MEDICALSTDT

Attribute	Description
Name	MEDICALSTDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MEDICALENDDT

Attribute	Description
Name	MEDICALENDDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 3

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT

Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	**Description**
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

VENDCOD

Attribute	**Description**
Name	VENDCOD
Datatype	String
Description	Indicates Ijarah Vendor Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

OSPRINC

Attribute	**Description**
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	Attribute: minOccurs, Description: 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 255

TOP

Equipdtls

Attribute	Description
Name	Equipdtls
Datatype	
Description	
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	Attribute: minOccurs, Description: 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0

Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

ENGINENO

Attribute	**Description**
Name	ENGINENO
Datatype	String
Description	Indicates Vehicle Engine Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

EQUIPLOC

Attribute	**Description**
Name	EQUIPLOC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

STREET

Attribute	**Description**
Name	STREET
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

AREACODE

Attribute	**Description**
Name	AREACODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CITYCODE

Attribute	Description
Name	CITYCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

OWNER

Attribute	Description
Name	OWNER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	Attribute: minOccurs, Description: 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	Attribute: minOccurs, Description: 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 1
Restrictions	Restrictions: maxLength, Description: 2000

TOP

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 12

TOP

SELLDATE

Attribute	Description
Name	SELLDATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

INVOICENO

Attribute	Description
Name	INVOICENO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

INVOICEDT

Attribute	Description
Name	INVOICEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit

Attributes	Attribute	Description
	minOccurs	0

TOP

Equipvals

Attribute	Description
Name	Equipvals
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

EVALDT

Attribute	Description
Name	EVALDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Master

Attribute	Description
Name	Master
Datatype	

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Doc-Upload

Attribute	**Description**
Name	Doc-Upload
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DCREFNO

Attribute	**Description**
Name	DCREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DOC_CATEGORY

Attribute	**Description**
Name	DOC_CATEGORY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

DOC_TYPE

Attribute	**Description**
Name	DOC_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Ui-Columns

Attribute	Description
Name	Ui-Columns
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.3.QueryCenterMaint

QueryCenterMaint

2.3.1.MF-QueryCenterMaint-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Center-Definition-IO*
    - *CENTER_CODE*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Center-Definition-IO

Attribute	Description
Name	Center-Definition-IO
Datatype	
Description	

TOP

CENTER_CODE

Attribute	Description	
Name	CENTER_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

TOP

2.3.2.MF-QueryCenterMaint-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Center-Definition-IO*
      - *CENTER_CODE*
    - *Center-Definition-Full*
      - *CENTER_CODE*
      - *CENTER_NAME*
      - *CENTER_CIF_ID*
      - *ACCOUNT_OFFICER*
      - *MFI_JOINING_DATE*
      - *SOURCE_CODE*
      - *SOURCE_REFERENCE*
      - *CENTER_FORMED_BY*
      - *CENTER_BRANCH*
      - *USER_DEFINED_CENTER_CODE*
      - *MAKER*
      - *MAKERSTAMP*
      - *CHECKER*
      - *CHECKERSTAMP*
      - *MODNO*

TXNSTAT

AUTHSTAT

Position

CENTER_CODE

POSITION

CUSTOMER_NO

POSITION_NAME

CUSTNAME

Groups

CENTER_CODE

GROUP_CODE

MEMBER_SINCE

Meetings

MEETING_CODE

MEETING-TYPE

START_DATE

ENDDT

Groups1

CENTER_CODE

GROUP_CODE

GRP_CHANGE_SEQ_NO

MEMBER_SINCE

MEMBER_TILL

Mftm-Grp-Cntr-Change-Hist

CENTER_CODE

CHANGE_SEQ_NO

CHANGE_TYPE

OLD_VALUE

NEW_VALUE

CHANGE_DATE

Mftm-Grp-Cntr-Address

CENTER_CODE

DEMOG_CODE

DETAIL1

Mftm-Grp-Cntr-Comments

CENTER_CODE

SNO

COMMENT_DATE

COMMENTS

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	**Description**
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	**Description**
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	**Description**
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	**Description**
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**
	minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**
	maxOccurs / unbounded
	minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Center-Definition-IO

Attribute	Description
Name	Center-Definition-IO
Datatype	
Description	

TOP

CENTER_CODE

Attribute	Description	
Name	CENTER_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Center-Definition-Full

Attribute	Description
Name	Center-Definition-Full
Datatype	
Description	

TOP

CENTER_CODE

Attribute	Description	
Name	CENTER_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CENTER_NAME

Attribute	Description
Name	CENTER_NAME

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CENTER_CIF_ID

Attribute	**Description**
Name	CENTER_CIF_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ACCOUNT_OFFICER

Attribute	**Description**
Name	ACCOUNT_OFFICER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MFI_JOINING_DATE

Attribute	**Description**
Name	MFI_JOINING_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

SOURCE_CODE

Attribute	**Description**
Name	SOURCE_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	15

TOP

SOURCE_REFERENCE

Attribute	Description	
Name	SOURCE_REFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

TOP

CENTER_FORMED_BY

Attribute	Description	
Name	CENTER_FORMED_BY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

TOP

CENTER_BRANCH

Attribute	Description	
Name	CENTER_BRANCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

TOP

USER_DEFINED_CENTER_CODE

Attribute	Description	
Name	USER_DEFINED_CENTER_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 1

TOP

Position

Attribute	Description
Name	Position
Datatype	
Description	
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

CENTER_CODE

Attribute	Description
Name	CENTER_CODE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

POSITION

Attribute	Description
Name	POSITION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

CUSTOMER_NO

Attribute	Description
Name	CUSTOMER_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

POSITION_NAME

Attribute	Description
Name	POSITION_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	255

TOP

Groups

Attribute	Description	
Name	Groups	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CENTER_CODE

Attribute	Description	
Name	CENTER_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

GROUP_CODE

Attribute	Description	
Name	GROUP_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

MEMBER_SINCE

Attribute	Description	
Name	MEMBER_SINCE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Meetings

Attribute	Description

Name	Meetings
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MEETING_CODE

Attribute	**Description**
Name	MEETING_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MEETING-TYPE

Attribute	**Description**
Name	MEETING-TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

START_DATE

Attribute	**Description**
Name	START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ENDDT

Attribute	**Description**
Name	ENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Groups1

Attribute	Description
Name	Groups1
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CENTER_CODE

Attribute	Description
Name	CENTER_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

GROUP_CODE

Attribute	Description
Name	GROUP_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

GRP_CHANGE_SEQ_NO

Attribute	Description
Name	GRP_CHANGE_SEQ_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MEMBER_SINCE

Attribute	Description
Name	MEMBER_SINCE
Datatype	Date

Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MEMBER_TILL

Attribute	**Description**	
Name	MEMBER_TILL	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Mftm-Grp-Cntr-Change-Hist

Attribute	**Description**	
Name	Mftm-Grp-Cntr-Change-Hist	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CENTER_CODE

Attribute	**Description**	
Name	CENTER_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CHANGE_SEQ_NO

Attribute	**Description**	
Name	CHANGE_SEQ_NO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHANGE_TYPE

Attribute	**Description**
Name	CHANGE_TYPE

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

OLD_VALUE

Attribute	**Description**
Name	OLD_VALUE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

NEW_VALUE

Attribute	**Description**
Name	NEW_VALUE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

CHANGE_DATE

Attribute	**Description**
Name	CHANGE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Mftm-Grp-Cntr-Address

Attribute	**Description**
Name	Mftm-Grp-Cntr-Address
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CENTER_CODE

Attribute	Description
Name	CENTER_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DEMOG_CODE

Attribute	Description
Name	DEMOG_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

DETAIL1

Attribute	Description
Name	DETAIL1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Mftm-Grp-Cntr-Comments

Attribute	Description
Name	Mftm-Grp-Cntr-Comments
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CENTER_CODE

Attribute	Description

Name	CENTER_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SNO

Attribute	Description
Name	SNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMMENT_DATE

Attribute	Description
Name	COMMENT_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMMENTS

Attribute	Description
Name	COMMENTS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.4.QueryDisbursement

QueryDisbursement

2.4.1.MF-QueryDisbursement-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Dsbr-Master-IO*
    - *ACTNO*
    - *TRN_BRN_CODE1*
    - *COMPNM*
    - *REFNO*
    - *ESN*
    - *VALDT*
    - *EXECUTIONDATE*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	**Description**
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	**Description**
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	**Description**	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	Attribute: maxOccurs = unbounded; minOccurs = 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Dsbr-Master-IO

Attribute	Description
Name	Dsbr-Master-IO
Datatype	
Description	

TOP

ACTNO

Attribute	Description
Name	ACTNO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TRN_BRN_CODE1

Attribute	Description
Name	TRN_BRN_CODE1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COMPNM

Attribute	Description
Name	COMPNM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXECUTIONDATE

Attribute	Description
Name	EXECUTIONDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

2.4.2.MF-QueryDisbursement-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Dsbr-Master-IO*
      - *ACTNO*
      - *TRN_BRN_CODE1*
      - *COMPNM*
      - *REFNO*
      - *ESN*
      - *VALDT*
      - *EXECUTIONDATE*
    - *Dsbr-Master-Full*
      - *ACTNO*
      - *TRN_BRN_CODE1*
      - *REFNO*
      - *ESN*
      - *VALDT*
      - *EXECUTIONDATE*
      - *CCY*
      - *TOTAMT*
      - *REMARKS*

MAKERID
MAKERDTSTAMP
CHECHKERID
TXNSTAT
CHECKERSTAMP
AUTHSTAT
ACCNUM
BRNCD
AMTFINANCED
AMOUNTDISBURSED
CUSTID
CUSTOMERNAME
PROD_CODE
PROD_DESC
Dsbr-Detail
- *STTLMODE*
- *STTLCCY*
- *SETTLEBRANCH*
- *STTLACC*
- *STTLPRODCODE*
- *EXTACCNUMBER*
- *EXTACNM*
- *CLRBNKCD*
- *CLRBRN*
- *PRDCAT*
- *CLGPRODDR*
- *ENDPNT*
- *RTNGNO*
- *SCTRCD*
- *STTLAMT*
- *INSTRNO*
- *REVERSED*
- *STTLLCYEQ*
- *EXCHRT*
- *UPLDSRC*
- *ORGEXCHRATE*
- *NEGOREFNO*
- *NEGOCOSTRATE*
- *AC_DESC*

Dsbr-Charges
- *STTLMODE*
- *STTLCCY*
- *SETTLEBRANCH*
- *STTLACC*

- *STTLPROD*
- *EXTACNM*
- *EXTACNO*
- *CLRBNK*
- *CLRBRN*
- *PRDCAT*
- *CLGPRODDR*
- *ENDPNT*
- *RTNGNO*
- *SCTRCD*
- *CARDNO*
- *STTLAMT*
- *INSTRNO*
- *STTLLCYEQ*
- *EXCHRT*
- *COMPNAME*

Dsbr-Checklist

- *DESC*
- *CHECKED*

Dsbr-Remarks

- *REMARK1*
- *REMARK2*
- *REMARK3*
- *REMARK4*
- *REMARK5*
- *REMARK6*
- *REMARK7*
- *REMARK8*
- *REMARK9*
- *REMARK10*

Dsbr-Userdef

- *FIELDCHAR1*
- *FIELDCHAR2*
- *FIELDCHAR3*
- *FIELDCHAR4*
- *FIELDCHAR5*
- *FIELDCHAR6*
- *FIELDCHAR7*
- *FIELDCHAR8*
- *FIELDCHAR9*
- *FIELDCHAR10*
- *FIELDCHAR11*
- *FIELDCHAR12*
- *FIELDCHAR13*

FIELDCHAR14
FIELDCHAR15
FIELDCHAR16
FIELDCHAR17
FIELDCHAR18
FIELDCHAR19
FIELDCHAR20
FIELDNUMBER1
FIELDNUMBER2
FIELDNUMBER3
FIELDNUMBER4
FIELDNUMBER5
FIELDNUMBER6
FIELDNUMBER7
FIELDNUMBER8
FIELDNUMBER9
FIELDNUMBER10
FIELDNUMBER11
FIELDNUMBER12
FIELDNUMBER13
FIELDNUMBER14
FIELDNUMBER15
FIELDNUMBER16
FIELDNUMBER17
FIELDNUMBER18
FIELDNUMBER19
FIELDNUMBER20
FIELDDATE1
FIELDDATE2
FIELDDATE3
FIELDDATE5
FIELDDATE6
FIELDDATE7
FIELDDATE8
FIELDDATE9
FIELDDATE10
Dsbr-Advices
MSGTYPE
SUPPRESS
PRIORITY
Dsbr-Suppress
MSGTYPE
Dsbr-Settlement
INTRIMINST1

INTRIMINST2
INTRIMINST3
INTRIMINST4
INTRIMINST5
INTRMDRY1
INTRMDRY2
INTRMDRY3
INTRMDRY4
INTRMDRY5
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
PYMTDTLS1
PYMTDTLS2
PYMTDTLS3
PYMTDTLS4
ORDRINSTUTN1
ORDRINSTUTN2
ORDRINSTUTN3
ORDRINSTUTN4
ORDRCUST1
ORDRCUST2
ORDRCUST3
ORDRCUST4
BNFINSTUTN1
BNFINSTUTN2
BNFINSTUTN3
BNFINSTUTN4
BNFINSTUTN5
ORDRCUST5
ORDRINSTUTN5
ULTBENF1
ULTBENF2
ULTBENF3
ULTBENF4
ULTBENF5
BNFINST1CVR
BNFINST2CVR
BNFINST3CVR
BNFINST4CVR
BNFINST5CVR

- *TRNSTYP*
- *COVRREQ*
- *CHRGDET*
- *OURCORRESP*
- *RECVR*
- *RCVRCORRESP1*
- *RCVRCORRESP2*
- *RCVRCORRESP3*
- *RCVRCORRESP4*
- *ACCINST1*
- *ACCINST2*
- *ACCINST3*
- *ACCINST4*
- *ACCINST5*
- *RCVRCORRESP5*

Udf-Others

- *DESCCHAR1*
- *DESCCHAR2*
- *DESCCHAR3*
- *DESCCHAR4*
- *DESCCHAR5*
- *DESCCHAR6*
- *DESCCHAR7*
- *DESCCHAR8*
- *DESCCHAR9*
- *DESCCHAR10*
- *DESCCHAR11*
- *DESCCHAR12*
- *DESCCHAR13*
- *DESCCHAR14*
- *DESCCHAR15*
- *DESCCHAR16*
- *DESCCHAR17*
- *DESCCHAR18*
- *DESCCHAR19*
- *DESCCHAR20*
- *DESCCHAR21*
- *DESCCHAR22*
- *DESCCHAR23*
- *DESCCHAR24*
- *DESCCHAR25*
- *DESCCHAR26*
- *DESCCHAR27*
- *DESCCHAR28*

DESCCHAR29
DESCCHAR30
DESCCHAR31
DESCCHAR32
DESCCHAR33
DESCCHAR34
DESCCHAR35
DESCCHAR36
DESCCHAR37
DESCCHAR38
DESCCHAR39
DESCCHAR40
DESCCHAR41
DESCCHAR42
DESCCHAR43
DESCCHAR44
DESCCHAR45
DESCCHAR46
DESCCHAR47
DESCCHAR48
DESCCHAR49
DESCCHAR50
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Dsbr-Master-IO

Attribute	Description
Name	Dsbr-Master-IO
Datatype	
Description	

TOP

ACTNO

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRN_BRN_CODE1

Attribute	**Description**
Name	TRN_BRN_CODE1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPNM

Attribute	**Description**
Name	COMPNM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REFNO

Attribute	**Description**
Name	REFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	**Description**
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

EXECUTIONDATE

Attribute	Description
Name	EXECUTIONDATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Dsbr-Master-Full

Attribute	Description
Name	Dsbr-Master-Full
Datatype	
Description	

TOP

ACTNO

Attribute	Description
Name	ACTNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 35

TOP

TRN_BRN_CODE1

Attribute	Description
Name	TRN_BRN_CODE1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 35

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXECUTIONDATE

Attribute	Description
Name	EXECUTIONDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TOTAMT

Attribute	**Description**
Name	TOTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REMARKS

Attribute	**Description**
Name	REMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

MAKERID

Attribute	**Description**
Name	MAKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MAKERDTSTAMP

Attribute	**Description**
Name	MAKERDTSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,P,T,R

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,U

TOP

ACCNUM

Attribute	Description
Name	ACCNUM

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNTDISBURSED

Attribute	Description
Name	AMOUNTDISBURSED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CUSTOMERNAME

Attribute	Description
Name	CUSTOMERNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PROD_CODE

Attribute	Description
Name	PROD_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PROD_DESC

Attribute	Description
Name	PROD_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Dsbr-Detail

Attribute	Description
Name	Dsbr-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

STTLMODE

Attribute	Description

Name	STTLMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / ,ACC,CLG,EAC,INS,TLR

TOP

STTLCCY

Attribute	**Description**
Name	STTLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SETTLEBRANCH

Attribute	**Description**
Name	SETTLEBRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

STTLACC

Attribute	**Description**
Name	STTLACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

STTLPRODCODE

Attribute	**Description**
Name	STTLPRODCODE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EXTACCNUMBER

Attribute	Description
Name	EXTACCNUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLRBNKCD

Attribute	Description
Name	CLRBNKCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PRDCAT

Attribute	**Description**
Name	PRDCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CLGPRODDR

Attribute	**Description**
Name	CLGPRODDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ENDPNT

Attribute	**Description**
Name	ENDPNT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RTNGNO

Attribute	**Description**
Name	RTNGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

STTLAMT

Attribute	Description
Name	STTLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

REVERSED

Attribute	Description
Name	REVERSED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

STTLLCYEQ

Attribute	Description
Name	STTLLCYEQ

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UPLDSRC

Attribute	Description
Name	UPLDSRC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGOREFNO

Attribute	Description
Name	NEGOREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

NEGOCOSTRATE

Attribute	Description
Name	NEGOCOSTRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AC_DESC

Attribute	Description
Name	AC_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Dsbr-Charges

Attribute	Description
Name	Dsbr-Charges
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

STTLMODE

Attribute	Description
Name	STTLMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / ,ACC,CLG,EAC,INS,TLR

TOP

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SETTLEBRANCH

Attribute	Description
Name	SETTLEBRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

STTLPROD

Attribute	Description
Name	STTLPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

ENDPNT

Attribute	Description
Name	ENDPNT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 27

TOP

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 23

TOP

STTLAMT

Attribute	Description
Name	STTLAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

STTLLCYEQ

Attribute	Description
Name	STTLLCYEQ
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Dsbr-Checklist

Attribute	Description
Name	Dsbr-Checklist
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Dsbr-Remarks

Attribute	Description

Name	Dsbr-Remarks
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REMARK1

Attribute	**Description**
Name	REMARK1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK2

Attribute	**Description**
Name	REMARK2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK3

Attribute	**Description**
Name	REMARK3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK4

Attribute	**Description**
Name	REMARK4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK5

Attribute	**Description**
Name	REMARK5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK6

Attribute	**Description**
Name	REMARK6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK7

Attribute	**Description**
Name	REMARK7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK8

Attribute	**Description**
Name	REMARK8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

Dsbr-Userdef

Attribute	Description
Name	Dsbr-Userdef
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDCHAR1

Attribute	Description
Name	FIELDCHAR1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR2

Attribute	Description
Name	FIELDCHAR2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR3

Attribute	Description
Name	FIELDCHAR3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR4

Attribute	Description
Name	FIELDCHAR4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR5

Attribute	Description
Name	FIELDCHAR5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR6

Attribute	Description
Name	FIELDCHAR6
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELDCHAR7

Attribute	Description
Name	FIELDCHAR7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR8

Attribute	Description
Name	FIELDCHAR8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR9

Attribute	Description
Name	FIELDCHAR9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR10

Attribute	Description
Name	FIELDCHAR10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	255

TOP

FIELDCHAR11

Attribute	Description
Name	FIELDCHAR11
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

FIELDCHAR12

Attribute	Description
Name	FIELDCHAR12
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

FIELDCHAR13

Attribute	Description
Name	FIELDCHAR13
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

FIELDCHAR14

Attribute	Description
Name	FIELDCHAR14
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

FIELDCHAR15

Attribute	Description
Name	FIELDCHAR15
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR16

Attribute	Description
Name	FIELDCHAR16
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR17

Attribute	Description
Name	FIELDCHAR17
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR18

Attribute	Description
Name	FIELDCHAR18
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR19

Attribute	Description
Name	FIELDCHAR19
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR20

Attribute	Description
Name	FIELDCHAR20
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDNUMBER1

Attribute	Description
Name	FIELDNUMBER1
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER2

Attribute	Description
Name	FIELDNUMBER2
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER3

Attribute	Description
Name	FIELDNUMBER3
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER4

Attribute	Description
Name	FIELDNUMBER4
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER5

Attribute	Description
Name	FIELDNUMBER5
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER6

Attribute	Description
Name	FIELDNUMBER6
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER7

Attribute	Description
Name	FIELDNUMBER7
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER8

Attribute	Description
Name	FIELDNUMBER8
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER9

Attribute	Description
Name	FIELDNUMBER9
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELDNUMBER10

Attribute	Description
Name	FIELDNUMBER10
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELDNUMBER11

Attribute	Description
Name	FIELDNUMBER11
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELDNUMBER12

Attribute	Description
Name	FIELDNUMBER12
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELDNUMBER13

Attribute	Description
Name	FIELDNUMBER13
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELDNUMBER14

Attribute	Description
Name	FIELDNUMBER14
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELDNUMBER15

Attribute	Description
Name	FIELDNUMBER15
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELDNUMBER16

Attribute	Description
Name	FIELDNUMBER16
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELDNUMBER17

Attribute	Description
Name	FIELDNUMBER17
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELDNUMBER18

Attribute	Description
Name	FIELDNUMBER18
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELDNUMBER19

Attribute	Description

Name	FIELDNUMBER19
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER20

Attribute	Description
Name	FIELDNUMBER20
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDDATE1

Attribute	Description
Name	FIELDDATE1
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDDATE2

Attribute	Description
Name	FIELDDATE2
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDDATE3

Attribute	Description
Name	FIELDDATE3
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDDATE5

Attribute	Description
Name	FIELDDATE5
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

FIELDDATE6

Attribute	Description
Name	FIELDDATE6
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELDDATE7

Attribute	Description
Name	FIELDDATE7
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELDDATE8

Attribute	Description
Name	FIELDDATE8
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELDDATE9

Attribute	Description
Name	FIELDDATE9
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELDDATE10

Attribute	Description
Name	FIELDDATE10
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Dsbr-Advices

Attribute	Description
Name	Dsbr-Advices
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Dsbr-Suppress

Attribute	Description
Name	Dsbr-Suppress
Datatype	

Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

Dsbr-Settlement

Attribute	Description	
Name	Dsbr-Settlement	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INTRIMINST1

Attribute	Description	
Name	INTRIMINST1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRIMINST2

Attribute	Description	
Name	INTRIMINST2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO2

Attribute	**Description**
Name	SNDRRCVRINFO2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO3

Attribute	**Description**
Name	SNDRRCVRINFO3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO4

Attribute	**Description**
Name	SNDRRCVRINFO4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO5

Attribute	**Description**
Name	SNDRRCVRINFO5
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDRRCVRINFO6

Attribute	**Description**
Name	SNDRRCVRINFO6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PYMTDTLS1

Attribute	**Description**
Name	PYMTDTLS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PYMTDTLS2

Attribute	**Description**
Name	PYMTDTLS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PYMTDTLS3

Attribute	**Description**
Name	PYMTDTLS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

PYMTDTLS4

Attribute	Description	
Name	PYMTDTLS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDRINSTUTN1

Attribute	Description	
Name	ORDRINSTUTN1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDRINSTUTN2

Attribute	Description	
Name	ORDRINSTUTN2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDRINSTUTN3

Attribute	Description	
Name	ORDRINSTUTN3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

BNFINST1CVR

Attribute	Description	
Name	BNFINST1CVR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINST2CVR

Attribute	Description	
Name	BNFINST2CVR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINST3CVR

Attribute	Description	
Name	BNFINST3CVR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINST4CVR

Attribute	Description	
Name	BNFINST4CVR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

TRNSTYP

Attribute	Description
Name	TRNSTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,B,C

TOP

COVRREQ

Attribute	Description
Name	COVRREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,B,U

TOP

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

RECVR

Attribute	Description
Name	RECVR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRESP4

Attribute	**Description**
Name	RCVRCORRESP4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCINST1

Attribute	**Description**
Name	ACCINST1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCINST2

Attribute	**Description**
Name	ACCINST2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCINST3

Attribute	**Description**
Name	ACCINST3
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCINST4

Attribute	**Description**	
Name	ACCINST4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCINST5

Attribute	**Description**	
Name	ACCINST5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRESP5

Attribute	**Description**	
Name	RCVRCORRESP5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Udf-Others

Attribute	**Description**	
Name	Udf-Others	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESCCHAR1

Attribute	Description
Name	DESCCHAR1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR2

Attribute	Description
Name	DESCCHAR2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR3

Attribute	Description
Name	DESCCHAR3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR4

Attribute	Description
Name	DESCCHAR4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR5

Attribute	Description
Name	DESCCHAR5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

DESCCHAR6

Attribute	Description
Name	DESCCHAR6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

DESCCHAR7

Attribute	Description
Name	DESCCHAR7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

DESCCHAR8

Attribute	Description
Name	DESCCHAR8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

DESCCHAR9

Attribute	Description
Name	DESCCHAR9

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR10

Attribute	Description
Name	DESCCHAR10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR11

Attribute	Description
Name	DESCCHAR11
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR13

Attribute	Description
Name	DESCCHAR13
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR14

Attribute	**Description**	
Name	DESCCHAR14	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR15

Attribute	**Description**	
Name	DESCCHAR15	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR16

Attribute	**Description**	
Name	DESCCHAR16	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR17

Attribute	**Description**	
Name	DESCCHAR17	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	100

TOP

DESCCHAR18

Attribute	Description	
Name	DESCCHAR18	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

TOP

DESCCHAR19

Attribute	Description	
Name	DESCCHAR19	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

TOP

DESCCHAR20

Attribute	Description	
Name	DESCCHAR20	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

TOP

DESCCHAR21

Attribute	Description	
Name	DESCCHAR21	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

TOP

DESCCHAR22

Attribute	Description	
Name	DESCCHAR22	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR23

Attribute	Description	
Name	DESCCHAR23	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR24

Attribute	Description	
Name	DESCCHAR24	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR25

Attribute	Description	
Name	DESCCHAR25	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR26

Attribute	Description
Name	DESCCHAR26
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

DESCCHAR27

Attribute	Description
Name	DESCCHAR27
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

DESCCHAR28

Attribute	Description
Name	DESCCHAR28
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

DESCCHAR29

Attribute	Description
Name	DESCCHAR29
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

DESCCHAR30

Attribute	Description
Name	DESCCHAR30

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR31

Attribute	Description
Name	DESCCHAR31
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR32

Attribute	Description
Name	DESCCHAR32
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR33

Attribute	Description
Name	DESCCHAR33
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR34

Attribute	Description
Name	DESCCHAR34
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR35

Attribute	Description
Name	DESCCHAR35
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR36

Attribute	Description
Name	DESCCHAR36
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR37

Attribute	Description
Name	DESCCHAR37
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR38

Attribute	Description
Name	DESCCHAR38
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	100

TOP

DESCCHAR39

Attribute	Description
Name	DESCCHAR39
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

DESCCHAR40

Attribute	Description
Name	DESCCHAR40
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

DESCCHAR41

Attribute	Description
Name	DESCCHAR41
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

DESCCHAR42

Attribute	Description
Name	DESCCHAR42
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

DESCCHAR43

Attribute	Description
Name	DESCCHAR43
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR44

Attribute	Description
Name	DESCCHAR44
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR45

Attribute	Description
Name	DESCCHAR45
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR46

Attribute	Description
Name	DESCCHAR46
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR47

Attribute	Description
Name	DESCCHAR47
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

DESCCHAR48

Attribute	Description
Name	DESCCHAR48
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

DESCCHAR49

Attribute	Description
Name	DESCCHAR49
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

DESCCHAR50

Attribute	Description
Name	DESCCHAR50
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.5.QueryGroupMaint

QueryGroupMaint

2.5.1.MF-QueryGroupMaint-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Group-Definition-IO*
    - *GROUP_CODE*
    - *Meetings*
    - *Members*
      - *POSITION*
      - *GROUP_CODE*
      - *MARK_FOR_REMOVAL*
      - *REASON_FOR_REMOVAL*
      - *CUSNO*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	**Description**
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	**Description**
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Group-Definition-IO

Attribute	Description
Name	Group-Definition-IO
Datatype	
Description	

TOP

GROUP_CODE

Attribute	Description
Name	GROUP_CODE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Meetings

Attribute	Description	
Name	Meetings	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

Members

Attribute	Description	
Name	Members	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

POSITION

Attribute	Description	
Name	POSITION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

GROUP_CODE

Attribute	Description	
Name	GROUP_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

MARK_FOR_REMOVAL

Attribute	Description
Name	MARK_FOR_REMOVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REASON_FOR_REMOVAL

Attribute	Description
Name	REASON_FOR_REMOVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

CUSNO

Attribute	Description
Name	CUSNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

2.5.2.MF-QueryGroupMaint-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Group-Definition-IO*
      - *GROUP_CODE*
      - *Meetings*
      - *Members*
        - *POSITION*
        - *GROUP_CODE*
        - *MARK_FOR_REMOVAL*
        - *REASON_FOR_REMOVAL*
        - *CUSNO*
    - *Group-Definition-Full*
      - *GROUP_CODE*
      - *GROUP_NAME*
      - *SOURCE_CODE*
      - *SOURCE_REFERENCE*
      - *ACCOUNT_OFFICER*
      - *CENTER_CODE*
      - *GROUP_BRANCH*
      - *GROUP_CIF_ID*

NO_OF_GROUP_MEMBERS
BLACKLISTED
GROUP_TYPE
GROUP_FORMED_BY
GROUP_FORMED_ON
GROUP_NARRATIVE
MAX_ALLOWED_MEMBERS
MINIMUM_MEMBERS1
NO_TIM_BLK
UD_GP_CODE
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Training
- *TRAINING_CODE*
- *TRAINED_ON*

Members-History
- *GROUP_CODE*
- *MEMBER_CHANGE_SEQ_NO*
- *MEMBER_SINCE*
- *MEMBER_TILL*
- *REASON_FOR_REMOVAL*
- *CUSNO*

Meetings
- *MEETING_CODE*
- *START_DATE*
- *ENDDT*

Accounts
- *ACC*
- *CIF_ID*
- *CCY*
- *BALANCE*
- *OPENING_DATE*
- *CLOSED_DATE*
- *STATUS*
- *BRANCH*

Loans
- *STATUS*
- *EXECUTION_DATE*
- *CURRENCY*

- *AMOUNT_DUE*
- *MATURITY_DATE*
- *ACCOUNT_NUMBER*
- *VALUE_DATE*
- *AMOUNT_FINANCED*
- *BRANCH*

Rd-Td

- *ACC*
- *CUST_NO*
- *CCY*
- *ACY_AVL_BAL*
- *AC_OPEN_DATE*
- *CLOSED_DATE*
- *STATUS*
- *GROUP_CODE*
- *BRANCH*

Members

- *MEMBER_SINCE*
- *POSITION*
- *GROUP_CODE*
- *MARK_FOR_REMOVAL*
- *REASON_FOR_REMOVAL*
- *CUSNO*
- *CURRENCY*
- *TOTAL_SAV_BAL_LCY*
- *TOT_DEP_BAL_LCY*
- *NUMBER_OF_LOANS*
- *TOT_LOAN_AMT_LCY*
- *TOT_DUE_AMT_LCY*

Mftm-Grp-Cntr-Change-Hist

- *CHANGE_SEQ_NO*
- *CHANGE_TYPE*
- *OLD_VALUE*
- *NEW_VALUE*
- *CHANGE_DATE*

Mftm-Grp-Cntr-Address

- *DEMOG_CODE*
- *DEMOGRAPHIC_DESCRIPTION2*

Mftm-Grp-Cntr-Comments

- *SNO*
- *COMMENT_DATE*
- *COMMENTS*

Checklist

- *CHECKLIST_ITEMS*

VERIFY

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	

Attributes	Attribute	Description
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Group-Definition-IO

Attribute	Description
Name	Group-Definition-IO
Datatype	
Description	

TOP

GROUP_CODE

Attribute	Description	
Name	GROUP_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Meetings

Attribute	Description	
Name	Meetings	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

Members

Attribute	Description
Name	Members
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

POSITION

Attribute	Description	
Name	POSITION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

GROUP_CODE

Attribute	Description	
Name	GROUP_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

MARK_FOR_REMOVAL

Attribute	Description	
Name	MARK_FOR_REMOVAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REASON_FOR_REMOVAL

Attribute	Description	
Name	REASON_FOR_REMOVAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

CUSNO

Attribute	Description
Name	CUSNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

Group-Definition-Full

Attribute	Description
Name	Group-Definition-Full
Datatype	
Description	

TOP

GROUP_CODE

Attribute	Description
Name	GROUP_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

GROUP_NAME

Attribute	Description
Name	GROUP_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SOURCE_CODE

Attribute	Description
Name	SOURCE_CODE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

SOURCE_REFERENCE

Attribute	Description	
Name	SOURCE_REFERENCE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

ACCOUNT_OFFICER

Attribute	Description	
Name	ACCOUNT_OFFICER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CENTER_CODE

Attribute	Description	
Name	CENTER_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

GROUP_BRANCH

Attribute	Description	
Name	GROUP_BRANCH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

GROUP_CIF_ID

Attribute	**Description**
Name	GROUP_CIF_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

NO_OF_GROUP_MEMBERS

Attribute	**Description**
Name	NO_OF_GROUP_MEMBERS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BLACKLISTED

Attribute	**Description**
Name	BLACKLISTED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

GROUP_TYPE

Attribute	**Description**
Name	GROUP_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

GROUP_FORMED_BY

Attribute	Description
Name	GROUP_FORMED_BY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

GROUP_FORMED_ON

Attribute	Description
Name	GROUP_FORMED_ON
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

GROUP_NARRATIVE

Attribute	Description
Name	GROUP_NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

MAX_ALLOWED_MEMBERS

Attribute	Description
Name	MAX_ALLOWED_MEMBERS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINIMUM_MEMBERS1

Attribute	Description
Name	MINIMUM_MEMBERS1
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NO_TIM_BLK

Attribute	Description
Name	NO_TIM_BLK
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UD_GP_CODE

Attribute	Description
Name	UD_GP_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	**Description**
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	**Description**
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNSTAT

Attribute	**Description**
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

Training

Attribute	Description	
Name	Training	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

TRAINING_CODE

Attribute	Description	
Name	TRAINING_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

TRAINED_ON

Attribute	Description	
Name	TRAINED_ON	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Members-History

Attribute	Description	
Name	Members-History	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

GROUP_CODE

Attribute	Description
Name	GROUP_CODE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MEMBER_CHANGE_SEQ_NO

Attribute	**Description**
Name	MEMBER_CHANGE_SEQ_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MEMBER_SINCE

Attribute	**Description**
Name	MEMBER_SINCE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MEMBER_TILL

Attribute	**Description**
Name	MEMBER_TILL
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REASON_FOR_REMOVAL

Attribute	**Description**
Name	REASON_FOR_REMOVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

CUSNO

Attribute	Description
Name	CUSNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

Meetings

Attribute	Description
Name	Meetings
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1

TOP

MEETING_CODE

Attribute	Description
Name	MEETING_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

Accounts

Attribute	Description	
Name	Accounts	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CIF_ID

Attribute	Description	
Name	CIF_ID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

BALANCE

Attribute	Description
Name	BALANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OPENING_DATE

Attribute	Description
Name	OPENING_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLOSED_DATE

Attribute	Description
Name	CLOSED_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

Loans

Attribute	Description
Name	Loans
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,

TOP

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATURITY_DATE

Attribute	**Description**
Name	MATURITY_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCOUNT_NUMBER

Attribute	**Description**
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

VALUE_DATE

Attribute	**Description**
Name	VALUE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT_FINANCED

Attribute	**Description**
Name	AMOUNT_FINANCED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String

Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

Rd-Td

Attribute	Description
Name	Rd-Td
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACY_AVL_BAL

Attribute	Description
Name	ACY_AVL_BAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AC_OPEN_DATE

Attribute	Description
Name	AC_OPEN_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLOSED_DATE

Attribute	Description
Name	CLOSED_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,

TOP

GROUP_CODE

Attribute	Description
Name	GROUP_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	Restrictions	Description
	maxLength	16

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

Members

Attribute	Description	
Name	Members	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MEMBER_SINCE

Attribute	Description	
Name	MEMBER_SINCE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

POSITION

Attribute	Description	
Name	POSITION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

GROUP_CODE

Attribute	Description
Name	GROUP_CODE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MARK_FOR_REMOVAL

Attribute	**Description**
Name	MARK_FOR_REMOVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REASON_FOR_REMOVAL

Attribute	**Description**
Name	REASON_FOR_REMOVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

CUSNO

Attribute	**Description**
Name	CUSNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CURRENCY

Attribute	**Description**
Name	CURRENCY
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TOTAL_SAV_BAL_LCY

Attribute	Description	
Name	TOTAL_SAV_BAL_LCY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TOT_DEP_BAL_LCY

Attribute	Description	
Name	TOT_DEP_BAL_LCY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NUMBER_OF_LOANS

Attribute	Description	
Name	NUMBER_OF_LOANS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TOT_LOAN_AMT_LCY

Attribute	Description	
Name	TOT_LOAN_AMT_LCY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TOT_DUE_AMT_LCY

Attribute	Description
Name	TOT_DUE_AMT_LCY
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

Mftm-Grp-Cntr-Change-Hist

Attribute	Description
Name	Mftm-Grp-Cntr-Change-Hist
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

CHANGE_SEQ_NO

Attribute	Description
Name	CHANGE_SEQ_NO
Datatype	Number
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

CHANGE_TYPE

Attribute	Description
Name	CHANGE_TYPE
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	9

TOP

OLD_VALUE

Attribute	Description
Name	OLD_VALUE
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	50

TOP

NEW_VALUE

Attribute	Description

Name	NEW_VALUE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

CHANGE_DATE

Attribute	**Description**
Name	CHANGE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Mftm-Grp-Cntr-Address

Attribute	**Description**
Name	Mftm-Grp-Cntr-Address
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DEMOG_CODE

Attribute	**Description**
Name	DEMOG_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

DEMOGRAPHIC_DESCRIPTION2

Attribute	**Description**
Name	DEMOGRAPHIC_DESCRIPTION2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Mftm-Grp-Cntr-Comments

Attribute	Description
Name	Mftm-Grp-Cntr-Comments
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SNO

Attribute	Description
Name	SNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMMENT_DATE

Attribute	Description
Name	COMMENT_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMMENTS

Attribute	Description
Name	COMMENTS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Checklist

Attribute	Description
Name	Checklist
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

TOP

CHECKLIST_ITEMS

Attribute	Description	
Name	CHECKLIST_ITEMS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

VERIFY

Attribute	Description	
Name	VERIFY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.6.QueryPayment

Query MF Payment

2.6.1.MF-QueryPayment-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Liq-IO*
    - *ACTNO*
    - *BRNCODE*
    - *ESN*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description

Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	**Description**
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	**Description**
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Liq-IO

Attribute	Description
Name	Liq-IO
Datatype	
Description	

TOP

ACTNO

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRNCODE

Attribute	Description
Name	BRNCODE

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ESN

Attribute	**Description**
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

2.6.2.MF-QueryPayment-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Liq-IO*
      - *ACTNO*
      - *BRNCODE*
      - *ESN*
    - *Liq-Full*
      - *ACTNO*
      - *BRNCODE*
      - *ESN*
      - *VALDT*
      - *EXECDT*
      - *LMTDT*
      - *CUSTID*
      - *RSLVVAL*
      - *INSTPMT*
      - *COLAGNT*
      - *AMTEXCESS*
      - *RECOMPBAS*
      - *MAKERID*

MAKERDTSTAMP
CHECKERID
CHECKERDTSTMP
TXNSTAT
AUTHSTAT
CLOSE_RVLNG_LOAN
REVMAKER
REVMAKERDTSTAMP
REVCHECKERID
REVCHECKERDTSTAMP
TOTAL_PRIN_OUT
CUSTOMERNAME
PROD_DESC
PRODUCT_CODE
INTEREST_PAYBACK
Settelments
- *RVRSD*
- *STLMOD*
- *STLCCY*
- *STLAMT*
- *LONCCYEQV*
- *EXRATE*
- *STLBRN*
- *STLACC*
- *STLPRD*
- *INSTNO*
- *ENDPNT*
- *CRDNO*
- *EXTRACCNO*
- *EXTRACCNAME*
- *CLGBKCR*
- *CLRBRN*
- *SECTORCD*
- *ROUTNO*
- *STLREFNO*
- *ORGNLRATE*
- *NEGOTIATEDRATE*
- *NEGOTIATIONREFNO*
- *ACDESC*
- *Compstld*
  - *COMPNAME*
  - *COMOCCYEQV*

Compsummary
- *COMPNAME*

- *CPMPCCY*
- *AMTDUE*
- *ADJAMT*
- *AMTOVRDUE*
- *AMTNTDUE*
- *AMTWVD*
- *AMTCAP*
- *AMTPAID*

Penalrates

- *EFFDT*
- *UDENAME*
- *UDEVAL*

Chklist

- *DESC*
- *CHKED*

Rmk

- *RMK1*
- *RMK2*
- *RMK3*
- *RMK4*
- *RMK5*
- *RMK6*
- *RMK7*
- *RMK8*
- *RMK9*
- *RMK10*

Udffld

- *DESCCHARFLD1*
- *DESCCHARFLD2*
- *DESCCHARFLD3*
- *DESCCHARFLD4*
- *DESCCHARFLD5*
- *DESCCHARFLD6*
- *DESCCHARFLD7*
- *DESCCHARFLD8*
- *DESCCHARFLD9*
- *DESCCHARFLD10*
- *DESCCHARFLD11*
- *DESCCHARFLD12*
- *DESCCHARFLD13*
- *DESCCHARFLD14*
- *DESCCHARFLD15*
- *DESCCHARFLD16*
- *DESCCHARFLD17*

- *DESCCHARFLD18*
- *DESCCHARFLD19*
- *DESCCHARFLD20*
- *DESCCHARFLD21*
- *DESCCHARFLD22*
- *DESCCHARFLD23*
- *DESCCHARFLD24*
- *DESCCHARFLD27*
- *DESCCHARFLD28*
- *DESCCHARFLD29*
- *DESCCHARFLD30*
- *DESCCHARFLD31*
- *DESCCHARFLD32*
- *DESCCHARFLD33*
- *DESCCHARFLD34*
- *DESCCHARFLD35*
- *DESCCHARFLD36*
- *DESCCHARFLD38*
- *DESCCHARFLD39*
- *DESCCHARFLD40*
- *DESCCHARFLD41*
- *DESCCHARFLD42*
- *DESCCHARFLD43*
- *DESCCHARFLD45*
- *DESCCHARFLD46*
- *DESCCHARFLD47*
- *DESCCHARFLD48*
- *DESCCHARFLD49*

Udfval

- *FLDCHAR1*
- *FLDCHAR2*
- *FLDCHAR3*
- *FLDCHAR4*
- *FLDCHAR5*
- *FLDCHAR7*
- *FLDCHAR8*
- *FLDCHAR9*
- *FLDCHAR10*
- *FLDCHAR11*
- *FLDCHAR12*
- *FLDCHAR13*
- *FLDCHAR14*
- *FLDCHAR16*
- *FLDCHAR17*

- *FLDCHAR18*
- *FLDCHAR19*
- *FLDCHAR20*
- *FLDNUM1*
- *FLDNUM2*
- *FLDNUM3*
- *FLDNUM4*
- *FLDNUM5*
- *FLDNUM6*
- *FLDNUM7*
- *FLDNUM8*
- *FLDNUM9*
- *FLDNUM10*
- *FLDNUM11*
- *FLDNUM12*
- *FLDNUM13*
- *FLDNUM14*
- *FLDNUM15*
- *FLDNUM16*
- *FLDNUM19*
- *FLDNUM20*
- *FLDDT1*
- *FLDDT2*
- *FLDDT3*
- *FLDDT4*
- *FLDDT5*
- *FLDDT6*
- *FLDDT7*
- *FLDDT8*
- *FLDDT9*

Reverse

- *RVRSD*
- *STLMOD*
- *STLCCY*
- *STLAMT*

Total

- *CCY*
- *TOTAL_AMOUNT_DUE*
- *TOTAL_ADJUSTED_AMOUNT*
- *TOT_AMT_OVERDUE*
- *TOTAL_AMTNOTDUE*
- *TOTAL_AMTWVD*
- *TOTAL_AMTCAP*
- *TOTAL_AMTPAID*

TOTAL

Col-Link

LINKAGE_TYPE

LINKED_REFERENCE_NO

DESCRIPTION

LINKAGE_BRANCH

LINKAGE_CURRENCY

OVERALL_AMOUNT

COLLATERAL_CATEGORY

HAIRCUT

LIMIT_AMOUNT

LINKED_AMOUNT1

LINKED_PERCENT_NUMBER

UTIL_ORDER

REINSTATE_ORDER

UTIL_AMOUNT

AUTO_CLOSE_COLLATERAL1

Clvws-Account-Udf-Dat

FIELD_VALUE

FLDNAME

Clvws-Account-Udf-Num

FIELD_VALUE

FLDNAME

Clvws-Account-Udf-Char

FIELD_VALUE

FLDNAME

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE

Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description

Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Liq-IO

Attribute	Description
Name	Liq-IO
Datatype	
Description	

TOP

ACTNO

Attribute	Description
Name	ACTNO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

Liq-Full

Attribute	Description
Name	Liq-Full
Datatype	
Description	

TOP

ACTNO

Attribute	Description
Name	ACTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRNCODE

Attribute	Description
Name	BRNCODE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXECDT

Attribute	Description
Name	EXECDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LMTDT

Attribute	Description
Name	LMTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTID

Attribute	Description
Name	CUSTID

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RSLVVAL

Attribute	**Description**
Name	RSLVVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSTPMT

Attribute	**Description**
Name	INSTPMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COLAGNT

Attribute	**Description**
Name	COLAGNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

AMTEXCESS

Attribute	**Description**
Name	AMTEXCESS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RECOMPBAS

Attribute	Description
Name	RECOMPBAS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: E,T

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

CHECKERDTSTMP

Attribute	Description
Name	CHECKERDTSTMP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: P,V,S

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,U

TOP

CLOSE_RVLNG_LOAN

Attribute	Description
Name	CLOSE_RVLNG_LOAN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

REVMAKER

Attribute	Description
Name	REVMAKER

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

REVMAKERDTSTAMP

Attribute	**Description**
Name	REVMAKERDTSTAMP
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REVCHECKERID

Attribute	**Description**
Name	REVCHECKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

REVCHECKERDTSTAMP

Attribute	**Description**
Name	REVCHECKERDTSTAMP
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOTAL_PRIN_OUT

Attribute	**Description**
Name	TOTAL_PRIN_OUT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTOMERNAME

Attribute	Description
Name	CUSTOMERNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PROD_DESC

Attribute	Description
Name	PROD_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

INTEREST_PAYBACK

Attribute	Description
Name	INTEREST_PAYBACK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Settelments

Attribute	Description
Name	Settelments

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RVRSD

Attribute	**Description**
Name	RVRSD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STLMOD

Attribute	**Description**
Name	STLMOD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK

TOP

STLCCY

Attribute	**Description**
Name	STLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STLAMT

Attribute	**Description**
Name	STLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LONCCYEQV

Attribute	Description
Name	LONCCYEQV
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STLBRN

Attribute	Description
Name	STLBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

STLACC

Attribute	Description
Name	STLACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

STLPRD

Attribute	Description
Name	STLPRD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

INSTNO

Attribute	Description
Name	INSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ENDPNT

Attribute	Description
Name	ENDPNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CRDNO

Attribute	Description
Name	CRDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

EXTRACCNO

Attribute	Description
Name	EXTRACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	20

TOP

EXTRACCNAME

Attribute	Description
Name	EXTRACCNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

SECTORCD

Attribute	Description
Name	SECTORCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

ROUTNO

Attribute	Description
Name	ROUTNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

STLREFNO

Attribute	Description
Name	STLREFNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ORGNLRATE

Attribute	Description
Name	ORGNLRATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

NEGOTIATIONREFNO

Attribute	Description
Name	NEGOTIATIONREFNO
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ACDESC

Attribute	**Description**
Name	ACDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

CompstId

Attribute	**Description**
Name	CompstId
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	**Description**
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COMOCCYEQV

Attribute	**Description**
Name	COMOCCYEQV
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Compsummary

Attribute	Description
Name	Compsummary
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CPMPCCY

Attribute	Description
Name	CPMPCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

AMTOVRDUE

Attribute	Description
Name	AMTOVRDUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMTNTDUE

Attribute	Description
Name	AMTNTDUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMTWVD

Attribute	Description
Name	AMTWVD
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMTCAP

Attribute	Description
Name	AMTCAP
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Penalrates

Attribute	Description
Name	Penalrates
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDENAME

Attribute	Description
Name	UDENAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Chklist

Attribute	Description
Name	Chklist
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

TOP

CHKED

Attribute	Description	
Name	CHKED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

Rmk

Attribute	Description	
Name	Rmk	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

RMK1

Attribute	Description	
Name	RMK1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

TOP

RMK2

Attribute	Description
Name	RMK2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

RMK3

Attribute	Description
Name	RMK3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

RMK4

Attribute	Description
Name	RMK4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

RMK5

Attribute	Description
Name	RMK5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

RMK6

Attribute	Description

Name	RMK6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

RMK7

Attribute	**Description**
Name	RMK7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

RMK8

Attribute	**Description**
Name	RMK8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

RMK9

Attribute	**Description**
Name	RMK9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

RMK10

Attribute	**Description**
Name	RMK10
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

Udffld

Attribute	Description	
Name	Udffld	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESCCHARFLD1

Attribute	Description	
Name	DESCCHARFLD1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD2

Attribute	Description	
Name	DESCCHARFLD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD3

Attribute	Description	
Name	DESCCHARFLD3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD4

Attribute	Description	
Name	DESCCHARFLD4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD5

Attribute	Description	
Name	DESCCHARFLD5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD6

Attribute	Description	
Name	DESCCHARFLD6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD7

Attribute	Description	
Name	DESCCHARFLD7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD8

Attribute	Description
Name	DESCCHARFLD8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD9

Attribute	Description
Name	DESCCHARFLD9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD10

Attribute	Description
Name	DESCCHARFLD10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD11

Attribute	Description
Name	DESCCHARFLD11
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD12

Attribute	Description
Name	DESCCHARFLD12

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD13

Attribute	Description
Name	DESCCHARFLD13
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD14

Attribute	Description
Name	DESCCHARFLD14
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD15

Attribute	Description
Name	DESCCHARFLD15
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD16

Attribute	Description
Name	DESCCHARFLD16
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD17

Attribute	Description	
Name	DESCCHARFLD17	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD18

Attribute	Description	
Name	DESCCHARFLD18	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD19

Attribute	Description	
Name	DESCCHARFLD19	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD20

Attribute	Description	
Name	DESCCHARFLD20	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHARFLD21

Attribute	Description	
Name	DESCCHARFLD21	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHARFLD22

Attribute	Description	
Name	DESCCHARFLD22	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHARFLD23

Attribute	Description	
Name	DESCCHARFLD23	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHARFLD24

Attribute	Description	
Name	DESCCHARFLD24	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHARFLD27

Attribute	Description
Name	DESCCHARFLD27
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD28

Attribute	Description
Name	DESCCHARFLD28
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD29

Attribute	Description
Name	DESCCHARFLD29
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD30

Attribute	Description
Name	DESCCHARFLD30
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD31

Attribute	Description
Name	DESCCHARFLD31
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD32

Attribute	Description
Name	DESCCHARFLD32
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD33

Attribute	Description
Name	DESCCHARFLD33
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD34

Attribute	Description
Name	DESCCHARFLD34
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD35

Attribute	Description
Name	DESCCHARFLD35

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD36

Attribute	Description
Name	DESCCHARFLD36
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD38

Attribute	Description
Name	DESCCHARFLD38
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD39

Attribute	Description
Name	DESCCHARFLD39
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD40

Attribute	Description
Name	DESCCHARFLD40
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD41

Attribute	Description	
Name	DESCCHARFLD41	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD42

Attribute	Description	
Name	DESCCHARFLD42	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD43

Attribute	Description	
Name	DESCCHARFLD43	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD45

Attribute	Description	
Name	DESCCHARFLD45	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHARFLD46

Attribute	Description	
Name	DESCCHARFLD46	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHARFLD47

Attribute	Description	
Name	DESCCHARFLD47	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHARFLD48

Attribute	Description	
Name	DESCCHARFLD48	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHARFLD49

Attribute	Description	
Name	DESCCHARFLD49	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

Udfval

Attribute	Description
Name	Udfval
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR3

Attribute	Description
Name	FLDCHAR3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR4

Attribute	Description
Name	FLDCHAR4

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR5

Attribute	**Description**
Name	FLDCHAR5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR7

Attribute	**Description**
Name	FLDCHAR7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR8

Attribute	**Description**
Name	FLDCHAR8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR9

Attribute	**Description**
Name	FLDCHAR9
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR10

Attribute	**Description**
Name	FLDCHAR10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR11

Attribute	**Description**
Name	FLDCHAR11
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR12

Attribute	**Description**
Name	FLDCHAR12
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR13

Attribute	**Description**
Name	FLDCHAR13
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	100

TOP

FLDCHAR14

Attribute	Description
Name	FLDCHAR14
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

FLDCHAR16

Attribute	Description
Name	FLDCHAR16
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

FLDCHAR17

Attribute	Description
Name	FLDCHAR17
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

FLDCHAR18

Attribute	Description
Name	FLDCHAR18
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

FLDCHAR19

Attribute	Description
Name	FLDCHAR19
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR20

Attribute	Description
Name	FLDCHAR20
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDNUM1

Attribute	Description
Name	FLDNUM1
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDNUM2

Attribute	Description
Name	FLDNUM2
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDNUM3

Attribute	Description
Name	FLDNUM3
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

FLDNUM4

Attribute	Description
Name	FLDNUM4
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FLDNUM5

Attribute	Description
Name	FLDNUM5
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FLDNUM6

Attribute	Description
Name	FLDNUM6
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FLDNUM7

Attribute	Description
Name	FLDNUM7
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FLDNUM8

Attribute	Description
Name	FLDNUM8
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FLDNUM9

Attribute	Description
Name	FLDNUM9
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FLDNUM10

Attribute	Description
Name	FLDNUM10
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FLDNUM11

Attribute	Description
Name	FLDNUM11
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FLDNUM12

Attribute	Description
Name	FLDNUM12
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FLDNUM13

Attribute	Description
Name	FLDNUM13
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FLDNUM14

Attribute	Description
Name	FLDNUM14
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNUM15

Attribute	Description
Name	FLDNUM15
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNUM16

Attribute	Description
Name	FLDNUM16
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNUM19

Attribute	Description
Name	FLDNUM19
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNUM20

Attribute	Description
Name	FLDNUM20
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDDT1

Attribute	Description
Name	FLDDT1
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FLDDT2

Attribute	Description
Name	FLDDT2
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FLDDT3

Attribute	Description
Name	FLDDT3
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FLDDT4

Attribute	Description
Name	FLDDT4
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FLDDT5

Attribute	Description
Name	FLDDT5
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FLDDT6

Attribute	Description

Name	FLDDT6
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDDT7

Attribute	Description
Name	FLDDT7
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDDT8

Attribute	Description
Name	FLDDT8
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDDT9

Attribute	Description
Name	FLDDT9
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Reverse

Attribute	Description
Name	Reverse
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RVRSD

Attribute	Description
Name	RVRSD
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STLMOD

Attribute	**Description**
Name	STLMOD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK

TOP

STLCCY

Attribute	**Description**
Name	STLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STLAMT

Attribute	**Description**
Name	STLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Total

Attribute	**Description**
Name	Total
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TOTAL_AMOUNT_DUE

Attribute	Description
Name	TOTAL_AMOUNT_DUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOTAL_ADJUSTED_AMOUNT

Attribute	Description
Name	TOTAL_ADJUSTED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOT_AMT_OVERDUE

Attribute	Description
Name	TOT_AMT_OVERDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOTAL_AMTNOTDUE

Attribute	Description
Name	TOTAL_AMTNOTDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOTAL_AMTWVD

Attribute	Description
Name	TOTAL_AMTWVD
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

TOTAL_AMTCAP

Attribute	Description
Name	TOTAL_AMTCAP
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

TOTAL_AMTPAID

Attribute	Description
Name	TOTAL_AMTPAID
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

TOTAL

Attribute	Description
Name	TOTAL
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

Col-Link

Attribute	Description
Name	Col-Link
Datatype	
Description	
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,C,P,F

TOP

LINKED_REFERENCE_NO

Attribute	Description
Name	LINKED_REFERENCE_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 560

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 800

TOP

LINKAGE_BRANCH

Attribute	Description
Name	LINKAGE_BRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 48

TOP

LINKAGE_CURRENCY

Attribute	Description
Name	LINKAGE_CURRENCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 48

TOP

OVERALL_AMOUNT

Attribute	Description
Name	OVERALL_AMOUNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

COLLATERAL_CATEGORY

Attribute	Description
Name	COLLATERAL_CATEGORY
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

HAIRCUT

Attribute	Description
Name	HAIRCUT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LIMIT_AMOUNT

Attribute	Description
Name	LIMIT_AMOUNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LINKED_AMOUNT1

Attribute	Description
Name	LINKED_AMOUNT1
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LINKED_PERCENT_NUMBER

Attribute	Description
Name	LINKED_PERCENT_NUMBER
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UTIL_ORDER

Attribute	Description
Name	UTIL_ORDER
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REINSTATE_ORDER

Attribute	Description
Name	REINSTATE_ORDER
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UTIL_AMOUNT

Attribute	Description
Name	UTIL_AMOUNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AUTO_CLOSE_COLLATERAL1

Attribute	Description
Name	AUTO_CLOSE_COLLATERAL1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

Clvws-Account-Udf-Dat

Attribute	Description
Name	Clvws-Account-Udf-Dat
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4000

TOP

Clvws-Account-Udf-Num

Attribute	Description
Name	Clvws-Account-Udf-Num
Datatype	
Description	

Attributes		
	Attribute	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

Clvws-Account-Udf-Char

Attribute	Description	
Name	Clvws-Account-Udf-Char	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	**Description**
Name	WARNING
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

WCODE

Attribute	**Description**
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	**Description**
Name	WDESC
Datatype	String
Description	

TOP

2.7.QueryProduct

QueryProduct

2.7.1.MF-QueryProduct-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-IO*
    - *PRDCD*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

TOP

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

TOP

2.7.2.MF-QueryProduct-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Product-Details-IO*
      - *PRDCD*
    - *Product-Details-Full*
      - *PRDCD*
      - *PRDDESC*
      - *PRDSLG*
      - *PRDRMRKS*
      - *PRDSTRTDT*
      - *ENDDT*
      - *PRDGRP*
      - *NRMLRTVARI*
      - *MAXRTVARI*
      - *RTCODEPRFERD*
      - *RATECDPREF*
      - *RATETYPE*
      - *NORMVAR*
      - *MAXVAR*
      - *LIQMOD*

PARLIQ
ALIQ_REV_PMT
RETAUTO_LIQ
TENOR
UDEUNIT
RPWNDTNR
RPWNDUNIT
DSBRMD
DRENT
CRENT
MINTEN
STDTEN
MAXTEN
TENUNIT
ROLLBY
AUTOMROLL
UDEROLLBAS
ROLLWINT
VAMIACT
VAMIEMI
ACINST
INTERESTONLYPERD
INTERESTONLYUNIT
PASSBLFLG
ATMFLG
TRCKRECALIQ
AMDPASTPDSCH
CHBOOKFLG
LIQBAKVLSCH
INTSTMT
BCKVALDTFLG
SPLINTACCR
CLAGBILL
NTCDAYBAS
LIMPRD
PACKCRFLAG
NOTCONFREQD
SCHBAS
HOLCHKMAT
BRNHOLMAT
IGNHOLMATVAL
MVACMMATVLDT
FACHOLCCY
CONHOLCCY

LOCHOLCCY
SCHMVMTMATVAL
HOLCCYMAT
MOVACMN
SCHMNMT
CASSCH
ADHOCHOLTRREQ
HOLCHK
BRNHOLSCH
HOLCCYSCH
IGNHOL
FACHOLCCYMAT
CONHOLCCYMAT
LOCHOLCCYMAT
LIQCOMFLG
YACRFRQ
PRPAYTR
ACQTYPE
RECMPBAS
PRPAYEMI
MINEMICCY
MINEMIAMT
CLASCD
CLASDESC
CLASCDAC
CLASS_DESC
STATUSAPPFORAGUA
LEASE_PAYMENT_MODE
LOAN_AGAINST_SAL
REVOLVING_TYPE
CREDITDAYS
OPEN_LINE_LOANS
AUTO_LIQD_PERCENT
AUTO_LIQD_BASIS
PROJECT_ACCOUNT
RETRIES_FOR_ADVICE
RATE_CHANGE_ACTION
DEFAULT_FROM_METSCH
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT

- *AUTHSTAT*
- *Holperiod-Det*
  - *HOLPERD*
- *Rollcomp-Det*
  - *CMPNAME*
- *Status-Level*
  - *STATCD*
  - *STATDES*
  - *ADVERSTYLVL*
  - *STOPREV*
  - *READINSTAT*
  - *REV_INC_TENOR*
  - *REV_INC_UNITS*
  - *LEAST_INT*
  - *COMPOUND_ON_STCH*
  - *Status-Det*
    - *TOSTAT*
    - *DRVRULE*
    - *MVMTTYPE*
    - *CMPACCRSTCH*
    - *Stch-Acct-Entry*
      - *TXNCD*
      - *DRCRIND*
      - *NETIND*
      - *ACCROLECD*
      - *AMTTAG*
      - *ROLETYPE*
      - *AMTTAGTYPE*
      - *MISHEAD*
      - *REVLREQ*
      - *REVLPRFTGL*
      - *REVLLOSSGL*
      - *REVLRATECD*
      - *REVLTXNCD*
      - *HOLTR*
      - *GAAPIND*
      - *BALCHKBAT*
      - *DLNQPRD*
      - *ENTPRNO*
    - *Stch-Polcs*
      - *EXECTYPE*
      - *POLCD*
    - *Stch-Adv*
      - *MSGTYPE*

GENTIME

SUPRESS

PRIORITY

CHGREQ

FRMT

Stch-Chgs

CHGCMP

Liq-Order

CMPNAME

LIQORDR

Component-Det

CMPNAME

CMPDESC

CMPTYPE

MAINCMP

CAP

CMPCCY

INTPOSTREQ

REPTYPE

PROPREQ

INCLUDEINEMI

DAYSMTH

DAYSYR

GRCDAYS

VERFUNDS

DAYSFRMCCY

IRRAPP

SPLINT

PENBASCMP

PRIODICITY

FRMTYPE

RATEUSE

BASELEM

BALTYPE

MORPERD

MORPERDUN

ACCRREQ

ACCRFREQ

ACCRSTMTH

ACCRSTDATE

PRPMTTHCCY

PRPMTTHAMT

COMPOUNDINGREQ

LIQUIDATION_MODE

- *Dflt-Schedules*
  - *SCHTYPE*
  - *STREF*
  - *FREQ*
  - *FRQUNIT*
  - *STARTDAY*
  - *STARTDT*
  - *STARTMON*
  - *NOOFSCH*
  - *FORMULA*
  - *CLSSN*
  - *SCHFLAG*
  - *CAPTLD*
  - *DUEON*
- *Comp-Frm-Intermediate*
  - *FORMULA*
  - *RNDUPTO*
  - *BKFLG*
  - *CMPDDAYS*
  - *CMPDMON*
  - *CMPDYR*
  - *RNDUPDWN*
  - *Intermediate-Expr*
    - *EXPRLINE*
    - *COND*
    - *RESULT*
    - *FRMTYPE*
- *Comp-Frm-Moratorium*
  - *FORMULA*
  - *RNDUPTO*
  - *DFLTMORFRM*
  - *MORLIQFRM*
  - *CMPDDAYS*
  - *CMPDMON*
  - *CMPDYR*
  - *LIQMORTOEMI*
  - *RNDUPDWN*
  - *Moratorium-Expr*
    - *EXPRLINE*
    - *COND*
    - *RESULT*
    - *FRMTYPE*
- *Comp-Frm-Book*
  - *FORMULA*

- *AMORT*
- *RNDUPTO*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *AMORTBASELEM*
- *RNDUPDWN*
- *DUE_DATES_ON*
- *START_MONTH*
- *Book-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Install-Status

- *STATCD*
- *STATRULE*
- *SEQNO*
- *CMPPENACCR*
- *STATDES*
- *Stsh-Acct-Entry*
  - *TXNCD*
  - *DRCRIND*
  - *NETIND*
  - *ACCROLECD*
  - *AMTTAG*
  - *ROLETYPE*
  - *AMTTAGTYPE*
  - *MISHEAD*
  - *REVLREQ*
  - *REVLPRFTGL*
  - *REVLLOSGL*
  - *REVLRATECD*
  - *REVLTXNCD*
  - *HOLTR*
  - *GAAPIND*
  - *BALCHKBAT*
  - *DLNQPRD*
  - *ENTPRNO*
- *Stsh-Chgs*
  - *CHGCMP*
- *Stsh-Polcs*
  - *POLCD*
  - *EXECTYPE*

Rekey-Det
- *FLDNAME*

Cvs-Liq

Prod-Summary
- *MODULECD*
- *PRDCD*
- *PRDDESC*
- *ENDDT*
- *PRDCAT*
- *PRDTYP*
- *ROLLALWD*

Product-Amountslab
- *MIN_MAX_CCY*
- *MAX_LOAN_AMOUNT*
- *MIN_LOAN_AMOUNT*

Product-Mis-Details
- *MISGRP*
- *POOLCD*
- *CSTCD1*
- *CSTCD2*
- *CSTCD4*
- *CSTCD5*
- *Default-Mis-Codes*
  - *MISCLS*
  - *MISCD*

UDFDETAILS
- *FLDNAM*
- *FLDVAL*

Prd-Dtls-Def
- *PRDCD*
- *PRDDESC*
- *Prod-Ude*
  - *RTCHGRES*
  - *UDEID*
  - *UDEDESC*
  - *UDETYP*
  - *UDECCY*
  - *MINUDEVAL*
  - *MAXUDEVAL*

Prod-Det-Rth
- *PRDCD*
- *PRDDESC*
- *CLASCD*
- *CLASS_DESC*

- *Rth*
  - *MAPTYP*
  - *ACCROLE*
  - *ROLTYP*
  - *ACCHEAD*
  - *ROLDESC*
  - *HEADDESC*
  - *Rth-Expr*
    - *EXPRLINE*
    - *CONDITION*
    - *ACCHEAD*
- *Prd-Dtls-Notc*
  - *PRDCD*
  - *PRDDESC*
  - *Bill-Ntc*
    - *COND_NO*
    - *COND*
    - *NUM_DAYS*
    - *FRMT*
  - *Revision-Notc*
    - *CONDNO*
    - *COND*
    - *NUMDAYS*
    - *FRMT*
  - *Deliquency-Notc*
    - *COND_NO*
    - *COND*
    - *NUM_DAYS*
    - *FRMT*
    - *FREQ*
  - *Ddnotc-Det*
    - *CONDNO*
    - *COND*
    - *NUM_DAYS*
    - *TXNCD*
    - *FRMT*
  - *Stmtotrs-Det*
    - *COND_NO*
    - *COND*
    - *FREQ*
    - *STARTDT*
    - *FREQDAYS*
    - *FRMT*
    - *MSG_TYPE*

- *Prd-Notc*
  - *NOTICE_ID*
  - *COND_NO*
  - *COND*
  - *FRMT*
  - *FREQ*
  - *STARTDT*
  - *TENOR*
  - *NUMDAYS*
  - *TXNCD*
  - *NOTICE*
- *Prd-Dtls*
  - *PRDCD*
  - *PRDDESC*
  - *CLASCD*
  - *CLASS_DESC*
  - *Prod-Events*
    - *EVTCODE*
    - *EVTDES*
    - *Prod-Event-Acct-Rule*
      - *RUL_NO*
      - *COND*
      - *Prd-Event-Acct-Entry*
        - *TXNCD*
        - *DRCR_IND1*
        - *NETTIND*
        - *ACCROLECD*
        - *AMTTAG*
        - *ROLTYP*
        - *AMTTAGTYPE*
        - *MISHEAD*
        - *REVALREQD*
        - *REVALPRFGL*
        - *REVALLOSSGL*
        - *REVALRATECD*
        - *REVALTXNCD*
        - *HOLTREAT*
        - *GAAPIND*
        - *BALCHK*
        - *DELINQPROD*
        - *ENTPRNO*
        - *RATE_TYPE_INDICATOR*
    - *Prod-Event-Adv-Rules*
      - *RULENO*

COND
Prod-Event-Adv-Entry
MSGTYPE
GENTIME
SUPPRESS
PRIORITY
CHGREQ
FRMT
DESC
Prod-Event-Chg
CHGCMP
Prod-Event-Polc
POLCD
EXECTYPE
Prod-Event-Udf-C
FIELDNAME
DESC
DATA_TYPE
FLDNO
Prod-Event-Udf-N
FLDNAME
DESC
DATATYP
FLDNO
Prod-Event-Udf-D
FLDNAME
DESC
DATA_TYPE
FLDNO
Prod-Dtls-Ccy
PRDCD
BICDESC
BRNLST
CCYLST
CLASCD
CLASDESC
Currency-Balances
CCYCD
ATM_CASH_LIMIT
RESIDUAL_AMOUNT
NEG_RESIDUE_AMT
EMI_ROUND_UPTO
EMI_ROUND_UP_DOWN
IRR_NUMER_DCOUNT_METH

IRR_DENOM_DCOUNT_MTH

Brn-Restr

BRN

BRNDES

Ccy-Restr

CCYCD

CCYDESC

MINLNAMT

MAXLNAMT

Prod-Dtls-Cust

PRDCD

PRDDESC

CCR

CLASCD

CLASDESC

Category-Restrictions

CUSCAT

CUSCATDES

Customer-Restrictions

CUSNO

ALLOWED

CUSDES

Prd-Dtls-Udf

PRDCD

PRDDESC

Prd-Udf-Num

FLDNAME

FLDDESC

FLDNO

Prd-Udf-Char

FLDNAME

FLDDESC

FIELDNO

Prd-Udf-Dt

FLDNAME

FLDDESC

FLDNO

Prod-Credit

Credit-Score-Rule

RULNAME

DFLTRULE

Credit-Score-Rule-Expr

RULNAME

EXPLINE

COND

RSLT

Product-Party

PARTYTYPE

PARTYTYPEDESC

REPEATING

MANDATORY

Product-Diary

EVENTCODE

Product-Madc

Min-Amt-Due-Rule

MADC_RULE_NAME

MADC_DEFAULT_RULE

Min-Amt-Due-Rule-Exp

MADC_EXPR_LINE

CONDITION

RESULT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	Restrictions: pattern; Description: [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String

Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 128 Restrictions: pattern — Description: [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

TOP

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	255

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 6

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

RTCODEPRFERD

Attribute	Description	
Name	RTCODEPRFERD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RATECDPREF

Attribute	Description	
Name	RATECDPREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,B

TOP

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

NORMVAR

Attribute	Description	
Name	NORMVAR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAXVAR

Attribute	Description
Name	MAXVAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQMOD

Attribute	Description
Name	LIQMOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,C

TOP

PARLIQ

Attribute	Description
Name	PARLIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALIQ_REV_PMT

Attribute	Description
Name	ALIQ_REV_PMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RETAUTO_LIQ

Attribute	Description
Name	RETAUTO_LIQ
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

UDEUNIT

Attribute	Description
Name	UDEUNIT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,M,Y,

TOP

RPWNDTNR

Attribute	Description
Name	RPWNDTNR
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RPWNDUNIT

Attribute	Description
Name	RPWNDUNIT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,M,Y,

TOP

DSBRMD

Attribute	Description
Name	DSBRMD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

DRENT

Attribute	**Description**
Name	DRENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

TOP

CRENT

Attribute	**Description**
Name	CRENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

TOP

MINTEN

Attribute	**Description**
Name	MINTEN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STDTEN

Attribute	**Description**
Name	STDTEN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXTEN

Attribute	Description
Name	MAXTEN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TENUNIT

Attribute	Description
Name	TENUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

TOP

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,S,Y,

TOP

AUTOMROLL

Attribute	Description
Name	AUTOMROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

UDEROLLBAS

Attribute	Description
Name	UDEROLLBAS

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

TOP

ROLLWINT

Attribute	**Description**
Name	ROLLWINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,S

TOP

VAMIACT

Attribute	**Description**
Name	VAMIACT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / T,E

TOP

VAMIEMI

Attribute	**Description**
Name	VAMIEMI
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / S,M,

TOP

ACINST

Attribute	**Description**
Name	ACINST
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	S,M,

TOP

INTERESTONLYPERD

Attribute	Description
Name	INTERESTONLYPERD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTERESTONLYUNIT

Attribute	Description
Name	INTERESTONLYUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,D,M,Y

TOP

PASSBLFLG

Attribute	Description
Name	PASSBLFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ATMFLG

Attribute	Description
Name	ATMFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TRCKRECALIQ

Attribute	Description
Name	TRCKRECALIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AMDPASTPDSCH

Attribute	Description
Name	AMDPASTPDSCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CHBOOKFLG

Attribute	Description
Name	CHBOOKFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQBAKVLSCH

Attribute	Description
Name	LIQBAKVLSCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

BCKVALDTFLG

Attribute	Description
Name	BCKVALDTFLG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

SPLINTACCR

Attribute	Description
Name	SPLINTACCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

CLAGBILL

Attribute	Description
Name	CLAGBILL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

NTCDAYBAS

Attribute	Description
Name	NTCDAYBAS

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,A

TOP

LIMPRD

Attribute	**Description**
Name	LIMPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PACKCRFLAG

Attribute	**Description**
Name	PACKCRFLAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOTCONFREQD

Attribute	**Description**
Name	NOTCONFREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SCHBAS

Attribute	**Description**
Name	SCHBAS
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C

TOP

HOLCHKMAT

Attribute	**Description**
Name	HOLCHKMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,L,B,N

TOP

BRNHOLMAT

Attribute	**Description**
Name	BRNHOLMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

IGNHOLMATVAL

Attribute	**Description**
Name	IGNHOLMATVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MVACMMATVLDT

Attribute	**Description**
Name	MVACMMATVLDT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

FACHOLCCY

Attribute	Description	
Name	FACHOLCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

CONHOLCCY

Attribute	Description	
Name	CONHOLCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

LOCHOLCCY

Attribute	Description	
Name	LOCHOLCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

SCHMVMTMATVAL

Attribute	Description	
Name	SCHMVMTMATVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

TOP

HOLCCYMAT

Attribute	Description
Name	HOLCCYMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MOVACMN

Attribute	Description
Name	MOVACMN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SCHMNMT

Attribute	Description
Name	SCHMNMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

TOP

CASSCH

Attribute	Description
Name	CASSCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ADHOCHOLTRREQ

Attribute	Description
Name	ADHOCHOLTRREQ
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

HOLCHK

Attribute	Description
Name	HOLCHK
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: C,L,B,N

TOP

BRNHOLSCH

Attribute	Description
Name	BRNHOLSCH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

HOLCCYSCH

Attribute	Description
Name	HOLCCYSCH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

IGNHOL

Attribute	Description
Name	IGNHOL

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FACHOLCCYMAT

Attribute	**Description**
Name	FACHOLCCYMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CONHOLCCYMAT

Attribute	**Description**
Name	CONHOLCCYMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LOCHOLCCYMAT

Attribute	**Description**
Name	LOCHOLCCYMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQCOMFLG

Attribute	**Description**
Name	LIQCOMFLG
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,D

TOP

YACRFRQ

Attribute	**Description**
Name	YACRFRQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,

TOP

PRPAYTR

Attribute	**Description**
Name	PRPAYTR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,R,

TOP

ACQTYPE

Attribute	**Description**
Name	ACQTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,D,P,A,

TOP

RECMPBAS

Attribute	**Description**
Name	RECMPBAS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / T,E,

TOP

PRPAYEMI

Attribute	Description
Name	PRPAYEMI
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,M,

TOP

MINEMICCY

Attribute	Description
Name	MINEMICCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MINEMIAMT

Attribute	Description
Name	MINEMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

CLASCDAC

Attribute	Description
Name	CLASCDAC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

STATUSAPPFORAGUA

Attribute	Description
Name	STATUSAPPFORAGUA
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

LEASE_PAYMENT_MODE

Attribute	Description
Name	LEASE_PAYMENT_MODE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,R

TOP

LOAN_AGAINST_SAL

Attribute	**Description**
Name	LOAN_AGAINST_SAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVOLVING_TYPE

Attribute	**Description**
Name	REVOLVING_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CREDITDAYS

Attribute	**Description**
Name	CREDITDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OPEN_LINE_LOANS

Attribute	**Description**
Name	OPEN_LINE_LOANS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

AUTO_LIQD_PERCENT

Attribute	Description
Name	AUTO_LIQD_PERCENT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AUTO_LIQD_BASIS

Attribute	Description
Name	AUTO_LIQD_BASIS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: M,A

TOP

PROJECT_ACCOUNT

Attribute	Description
Name	PROJECT_ACCOUNT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

RETRIES_FOR_ADVICE

Attribute	Description
Name	RETRIES_FOR_ADVICE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RATE_CHANGE_ACTION

Attribute	Description
Name	RATE_CHANGE_ACTION

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,T

TOP

DEFAULT_FROM_METSCH

Attribute	**Description**
Name	DEFAULT_FROM_METSCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MAKER

Attribute	**Description**
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	**Description**
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKER

Attribute	**Description**
Name	CHECKER
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

Holperiod-Det

Attribute	Description
Name	Holperiod-Det
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

HOLPERD

Attribute	Description
Name	HOLPERD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

Rollcomp-Det

Attribute	Description
Name	Rollcomp-Det
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Status-Level

Attribute	Description
Name	Status-Level

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

STATCD

Attribute	Description
Name	STATCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

STATDES

Attribute	Description
Name	STATDES
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADVERSTYLVL

Attribute	Description
Name	ADVERSTYLVL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STOPREV

Attribute	Description
Name	STOPREV
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,R,C,T,

TOP

READINSTAT

Attribute	Description
Name	READINSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,C,

TOP

REV_INC_TENOR

Attribute	Description
Name	REV_INC_TENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REV_INC_UNITS

Attribute	Description
Name	REV_INC_UNITS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,D,M,Y,F

TOP

LEAST_INT

Attribute	Description
Name	LEAST_INT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COMPOUND_ON_STCH

Attribute	Description
Name	COMPOUND_ON_STCH

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Status-Det

Attribute	**Description**
Name	Status-Det
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

TOSTAT

Attribute	**Description**
Name	TOSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

DRVRULE

Attribute	**Description**
Name	DRVRULE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

MVMTTYPE

Attribute	**Description**
Name	MVMTTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / A,M,B,

TOP

CMPACCRSTCH

Attribute	**Description**
Name	CMPACCRSTCH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Stch-Acct-Entry

Attribute	**Description**
Name	Stch-Acct-Entry
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	**Description**
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCRIND

Attribute	**Description**
Name	DRCRIND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N,

TOP

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ROLETYPE

Attribute	Description
Name	ROLETYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N,R,

TOP

AMTTAGTYPE

Attribute	Description

Name	AMTTAGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,I,

TOP

MISHEAD

Attribute	**Description**
Name	MISHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVLREQ

Attribute	**Description**
Name	REVLREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVLPRFTGL

Attribute	**Description**
Name	REVLPRFTGL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVLLOSSGL

Attribute	**Description**
Name	REVLLOSSGL
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTR

Attribute	Description
Name	HOLTR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

BALCHKBAT

Attribute	**Description**
Name	BALCHKBAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,D,F,P,

TOP

DLNQPRD

Attribute	**Description**
Name	DLNQPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ENTPRNO

Attribute	**Description**
Name	ENTPRNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Stch-Polcs

Attribute	**Description**
Name	Stch-Polcs
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXECTYPE

Attribute	**Description**

Name	EXECTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,A,O,

TOP

POLCD

Attribute	**Description**
Name	POLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Stch-Adv

Attribute	**Description**
Name	Stch-Adv
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	**Description**
Name	MSGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GENTIME

Attribute	**Description**
Name	GENTIME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / I,A,

TOP

SUPRESS

Attribute	**Description**
Name	SUPRESS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

PRIORITY

Attribute	**Description**
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQ

Attribute	**Description**
Name	CHGREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FRMT

Attribute	**Description**
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Stch-Chgs

Attribute	Description
Name	Stch-Chgs
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Liq-Order

Attribute	Description
Name	Liq-Order
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LIQORDR

Attribute	Description
Name	LIQORDR
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

Component-Det

Attribute	Description	
Name	Component-Det	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CMPDESC

Attribute	Description	
Name	CMPDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

CMPTYPE

Attribute	Description	
Name	CMPTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,H,P,M,D,L,O,F,G,S,

TOP

MAINCMP

Attribute	Description
Name	MAINCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CAP

Attribute	Description
Name	CAP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CMPCCY

Attribute	Description
Name	CMPCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

INTPOSTREQ

Attribute	Description
Name	INTPOSTREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REPTYPE

Attribute	Description

Name	REPTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PROPREQ

Attribute	**Description**
Name	PROPREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INCLUDEINEMI

Attribute	**Description**
Name	INCLUDEINEMI
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DAYSMTH

Attribute	**Description**
Name	DAYSMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 3,1,2,

TOP

DAYSYR

Attribute	**Description**
Name	DAYSYR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	1,2,3,

TOP

GRCDAYS

Attribute	Description
Name	GRCDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VERFUNDS

Attribute	Description
Name	VERFUNDS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DAYSFRMCCY

Attribute	Description
Name	DAYSFRMCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

IRRAPP

Attribute	Description
Name	IRRAPP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PENBASCMP

Attribute	Description
Name	PENBASCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PRIODICITY

Attribute	Description
Name	PRIODICITY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,P,

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 5,6,3,8,1,4,7,C,10,11,12

TOP

RATEUSE

Attribute	Description
Name	RATEUSE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

BASELEM

Attribute	Description
Name	BASELEM
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

BALTYPE

Attribute	Description
Name	BALTYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,C

TOP

MORPERD

Attribute	Description
Name	MORPERD
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MORPERDUN

Attribute	Description
Name	MORPERDUN
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,Y,

TOP

ACCRREQ

Attribute	Description	
Name	ACCRREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,H,Q,Y,

TOP

ACCRSTMTH

Attribute	Description	
Name	ACCRSTMTH	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCRSTDATE

Attribute	Description	
Name	ACCRSTDATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRPMTTHCCY

Attribute	Description
Name	PRPMTTHCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

PRPMTTHAMT

Attribute	Description
Name	PRPMTTHAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

COMPOUNDINGREQ

Attribute	Description
Name	COMPOUNDINGREQ
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,M

TOP

Dflt-Schedules

Attribute	Description
Name	Dflt-Schedules
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: P,R,D,

TOP

STREF

Attribute	Description
Name	STREF
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FRQUNIT

Attribute	Description
Name	FRQUNIT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,M,H,Q,Y,B,W,

TOP

STARTDAY

Attribute	Description

Name	STARTDAY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,

TOP

STARTDT

Attribute	**Description**
Name	STARTDT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STARTMON

Attribute	**Description**
Name	STARTMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOOFSCH

Attribute	**Description**
Name	NOOFSCH
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FORMULA

Attribute	**Description**
Name	FORMULA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

CLSSN

Attribute	Description
Name	CLSSN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,M,

TOP

CAPTLD

Attribute	Description
Name	CAPTLD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DUEON

Attribute	Description
Name	DUEON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Comp-Frm-Intermediate

Attribute	Description
Name	Comp-Frm-Intermediate
Datatype	
Description	

Attributes		
	Attribute	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FORMULA

Attribute	**Description**	
Name	FORMULA	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	27

TOP

RNDUPTO

Attribute	**Description**	
Name	RNDUPTO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BKFLG

Attribute	**Description**	
Name	BKFLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CMPDDAYS

Attribute	**Description**	
Name	CMPDDAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CMPDMON

Attribute	**Description**

Name	CMPDMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDYR

Attribute	**Description**
Name	CMPDYR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RNDUPDWN

Attribute	**Description**
Name	RNDUPDWN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

Intermediate-Expr

Attribute	**Description**
Name	Intermediate-Expr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPRLINE

Attribute	**Description**
Name	EXPRLINE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 5,6,3,8,1,4,7,C,10,11,12

TOP

Comp-Frm-Moratorium

Attribute	Description
Name	Comp-Frm-Moratorium
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

RNDUPTO

Attribute	**Description**
Name	RNDUPTO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DFLTMORFRM

Attribute	**Description**
Name	DFLTMORFRM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MORLIQFRM

Attribute	**Description**
Name	MORLIQFRM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CMPDDAYS

Attribute	**Description**
Name	CMPDDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQMORTOEMI

Attribute	Description
Name	LIQMORTOEMI
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

Moratorium-Expr

Attribute	Description
Name	Moratorium-Expr
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

TOP

RESULT

Attribute	Description	
Name	RESULT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

TOP

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	5,6,3,8,1,4,7,C,10,11,12

TOP

Comp-Frm-Book

Attribute	Description
Name	Comp-Frm-Book
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

AMORT

Attribute	Description
Name	AMORT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMORTBASELEM

Attribute	Description
Name	AMORTBASELEM
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: PRINCIPAL,

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,U,

TOP

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

START_MONTH

Attribute	Description
Name	START_MONTH
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Book-Expr

Attribute	Description
Name	Book-Expr
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RESULT

Attribute	Description

Name	RESULT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

FRMTYPE

Attribute	**Description**
Name	FRMTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 5,6,3,8,1,4,7,C,10,11,12

TOP

Install-Status

Attribute	**Description**
Name	Install-Status
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

STATCD

Attribute	**Description**
Name	STATCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

STATRULE

Attribute	**Description**
Name	STATRULE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	2000

TOP

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CMPPENACCR

Attribute	Description	
Name	CMPPENACCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

STATDES

Attribute	Description	
Name	STATDES	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Stsh-Acct-Entry

Attribute	Description	
Name	Stsh-Acct-Entry	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

TXNCD

Attribute	Description

Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DRCRIND

Attribute	**Description**
Name	DRCRIND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C,

TOP

NETIND

Attribute	**Description**
Name	NETIND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

ACCROLECD

Attribute	**Description**
Name	ACCROLECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AMTTAG

Attribute	**Description**
Name	AMTTAG
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ROLETYPE

Attribute	**Description**	
Name	ROLETYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,R,

TOP

AMTTAGTYPE

Attribute	**Description**	
Name	AMTTAGTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,C,I,

TOP

MISHEAD

Attribute	**Description**	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVLREQ

Attribute	**Description**	
Name	REVLREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVLLOSGL

Attribute	Description
Name	REVLLOSGL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HOLTR

Attribute	Description
Name	HOLTR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,D,F,P,

TOP

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Stsh-Chgs

Attribute	Description
Name	Stsh-Chgs
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Stsh-Polcs

Attribute	Description
Name	Stsh-Polcs
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXECTYPE

Attribute	**Description**
Name	EXECTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,A,O,

TOP

Rekey-Det

Attribute	**Description**
Name	Rekey-Det
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

Cvs-Liq

Attribute	**Description**
Name	Cvs-Liq
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Summary

Attribute	**Description**

Name	Prod-Summary
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MODULECD

Attribute	**Description**
Name	MODULECD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

PRDCD

Attribute	**Description**
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	**Description**
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ENDDT

Attribute	**Description**
Name	ENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: L,C

TOP

ROLLALWD

Attribute	Description
Name	ROLLALWD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

Product-Amountslab

Attribute	Description
Name	Product-Amountslab
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

MIN_MAX_CCY

Attribute	Description

Name	MIN_MAX_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAX_LOAN_AMOUNT

Attribute	**Description**
Name	MAX_LOAN_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MIN_LOAN_AMOUNT

Attribute	**Description**
Name	MIN_LOAN_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Product-Mis-Details

Attribute	**Description**
Name	Product-Mis-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	**Description**
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD5

Attribute	Description

Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Default-Mis-Codes

Attribute	**Description**
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISCLS

Attribute	**Description**
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	**Description**
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

UDFDETAILS

Attribute	**Description**
Name	UDFDETAILS
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	Restrictions: maxLength = 105; minLength = 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	Attribute: minOccurs = 0
Restrictions	Restrictions: maxLength = 255; minLength = 0

TOP

Prd-Dtls-Def

Attribute	Description
Name	Prd-Dtls-Def
Datatype	
Description	
Attributes	Attribute: minOccurs = 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	Attribute: minOccurs = 1
Restrictions	Restrictions: maxLength = 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

Prod-Ude

Attribute	Description
Name	Prod-Ude
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

RTCHGRES

Attribute	Description
Name	RTCHGRES
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

UDEDESC

Attribute	Description
Name	UDEDESC

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDETYP

Attribute	**Description**
Name	UDETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,R,B,C,

TOP

UDECCY

Attribute	**Description**
Name	UDECCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MINUDEVAL

Attribute	**Description**
Name	MINUDEVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXUDEVAL

Attribute	**Description**
Name	MAXUDEVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Det-Rth

Attribute	Description
Name	Prod-Det-Rth
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASS_DESC

Attribute	Description
Name	CLASS_DESC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Rth

Attribute	Description
Name	Rth
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

MAPTYP

Attribute	Description
Name	MAPTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,U

TOP

ACCROLE

Attribute	Description
Name	ACCROLE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ROLTYP

Attribute	Description
Name	ROLTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

ACCHEAD

Attribute	Description	
Name	ACCHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TOP

HEADDESC

Attribute	Description	
Name	HEADDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TOP

Rth-Expr

Attribute	Description	
Name	Rth-Expr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONDITION

Attribute	Description
Name	CONDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Prd-Dtls-Notc

Attribute	Description
Name	Prd-Dtls-Notc
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Bill-Ntc

Attribute	Description
Name	Bill-Ntc
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Revision-Notc

Attribute	Description
Name	Revision-Notc
Datatype	
Description	Indicates Revision Notice
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Number
Description	Indicates CONDITION NO
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	4000

TOP

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	Number
Description	Indicates NUMBER OF DAYS
Attributes	Attribute: minOccurs — Description: 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

Deliquency-Notc

Attribute	Description
Name	Deliquency-Notc
Datatype	
Description	Indicates Deliquency Notice
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

NUM_DAYS

Attribute	**Description**
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRMT

Attribute	**Description**
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FREQ

Attribute	**Description**
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Ddnotc-Det

Attribute	**Description**
Name	Ddnotc-Det
Datatype	
Description	Indicates Deliquency days Notice Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Number
Description	Indicates CONDITION NO
Attributes	Attribute: minOccurs, Description: 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 3

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0

Restrictions	Restrictions	Description
	maxLength	15

TOP

Stmtotrs-Det

Attribute	Description	
Name	Stmtotrs-Det	
Datatype		
Description	Indicates Stmtotrs-Det	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number

Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FREQDAYS

Attribute	**Description**	
Name	FREQDAYS	
Datatype	Number	
Description	Indicates FREQUENCY DAYS	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FRMT

Attribute	**Description**	
Name	FRMT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

MSG_TYPE

Attribute	**Description**	
Name	MSG_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	CL_INT_STMT,CL_LOAN_STMT,

TOP

Prd-Notc

Attribute	**Description**	
Name	Prd-Notc	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

NOTICE_ID

Attribute	Description
Name	NOTICE_ID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4000

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	Number
Description	Indicates NUMBER OF DAYS
Attributes	Attribute: minOccurs — Description: 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

NOTICE

Attribute	Description
Name	NOTICE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Prd-Dtls

Attribute	Description	
Name	Prd-Dtls	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Prod-Events

Attribute	Description
Name	Prod-Events
Datatype	
Description	Indicates Product Event Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EVTDES

Attribute	Description
Name	EVTDES
Datatype	String
Description	Indicate Event Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 75

TOP

Prod-Event-Acct-Rule

Attribute	Description

Name	Prod-Event-Acct-Rule
Datatype	
Description	Indicates Accounting Rule Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RUL_NO

Attribute	**Description**
Name	RUL_NO
Datatype	Number
Description	Indicates Accounting Rule Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	**Description**
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Prd-Event-Acct-Entry

Attribute	**Description**
Name	Prd-Event-Acct-Entry
Datatype	
Description	Indicates Accounting Entry Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	**Description**
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCR_IND1

Attribute	Description
Name	DRCR_IND1
Datatype	String
Description	Indicates Debit / Credit Indicator
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C,

TOP

NETTIND

Attribute	Description
Name	NETTIND
Datatype	String
Description	Indicates Netting Indicator
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ROLTYP

Attribute	Description
Name	ROLTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N,C,I,

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates whether Revaluation is Required
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

REVALPRFGL

Attribute	Description
Name	REVALPRFGL

Datatype	String
Description	Indicates Revaluation Profit GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALLOSSGL

Attribute	Description
Name	REVALLOSSGL
Datatype	String
Description	Indicates Revaluation Loss GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALRATECD

Attribute	Description
Name	REVALRATECD
Datatype	String
Description	Indicates Revaluation Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates Revaluation Transaction Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates Holiday Treatment. Y - Yes and N - No

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

GAAPIND

Attribute	**Description**	
Name	GAAPIND	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

BALCHK

Attribute	**Description**	
Name	BALCHK	
Datatype	String	
Description	Indicates whether Balance Check is Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R,D,F,P,

TOP

DELINQPROD

Attribute	**Description**	
Name	DELINQPROD	
Datatype	String	
Description	Indicates Delinquency Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ENTPRNO

Attribute	**Description**	
Name	ENTPRNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	Indicates Rate Type Indicator
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S,

TOP

Prod-Event-Adv-Rules

Attribute	Description
Name	Prod-Event-Adv-Rules
Datatype	
Description	Indicates Advice Rule Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

RULENO

Attribute	Description
Name	RULENO
Datatype	Number
Description	Indicates Advice Rule Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

Prod-Event-Adv-Entry

Attribute	Description
Name	Prod-Event-Adv-Entry
Datatype	

Description	Indicates Advice Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,A,

TOP

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates whether Advice needs to be Suppressed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Prod-Event-Chg

Attribute	Description
Name	Prod-Event-Chg
Datatype	
Description	Indicates Charge Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CHGCMP

Attribute	Description

Name	CHGCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Prod-Event-Polc

Attribute	**Description**
Name	Prod-Event-Polc
Datatype	
Description	Indicates Policy Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

POLCD

Attribute	**Description**
Name	POLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXECTYPE

Attribute	**Description**
Name	EXECTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,A,O,

TOP

Prod-Event-Udf-C

Attribute	**Description**
Name	Prod-Event-Udf-C
Datatype	
Description	Indicates Character User Defined Field Details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

FIELDNAME

Attribute	Description	
Name	FIELDNAME	
Datatype	String	
Description	Indicates User Defined Field Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

DATA_TYPE

Attribute	Description	
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Prod-Event-Udf-N

Attribute	Description
Name	Prod-Event-Udf-N
Datatype	
Description	Indicates Number User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DATATYP

Attribute	Description
Name	DATATYP
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FLDNO

Attribute	Description
Name	FLDNO

Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Event-Udf-D

Attribute	Description
Name	Prod-Event-Udf-D
Datatype	
Description	Indicates Date User Defined Field Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 200

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Dtls-Ccy

Attribute	Description
Name	Prod-Dtls-Ccy
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BICDESC

Attribute	Description
Name	BICDESC
Datatype	String
Description	This specifies the short description of the BIC authorised to transact with the account.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch List

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

CCYLST

Attribute	**Description**
Name	CCYLST
Datatype	String
Description	Indicates Currency List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	**Description**
Name	CLASDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Currency-Balances

Attribute	**Description**
Name	Currency-Balances
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCYCD

Attribute	Description	
Name	CCYCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ATM_CASH_LIMIT

Attribute	Description	
Name	ATM_CASH_LIMIT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RESIDUAL_AMOUNT

Attribute	Description	
Name	RESIDUAL_AMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NEG_RESIDUE_AMT

Attribute	Description	
Name	NEG_RESIDUE_AMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EMI_ROUND_UPTO

Attribute	Description	
Name	EMI_ROUND_UPTO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EMI_ROUND_UP_DOWN

Attribute	Description
Name	EMI_ROUND_UP_DOWN
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: D,U,

TOP

IRR_NUMER_DCOUNT_METH

Attribute	Description
Name	IRR_NUMER_DCOUNT_METH
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: E,U,A,

TOP

IRR_DENOM_DCOUNT_MTH

Attribute	Description
Name	IRR_DENOM_DCOUNT_MTH
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: L,H,A,

TOP

Brn-Restr

Attribute	Description
Name	Brn-Restr
Datatype	
Description	
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

BRN

Attribute	Description

Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRNDES

Attribute	**Description**
Name	BRNDES
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Ccy-Restr

Attribute	**Description**
Name	Ccy-Restr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCYCD

Attribute	**Description**
Name	CCYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCYDESC

Attribute	**Description**
Name	CCYDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

MINLNAMT

Attribute	Description	
Name	MINLNAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAXLNAMT

Attribute	Description	
Name	MAXLNAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Prod-Dtls-Cust

Attribute	Description	
Name	Prod-Dtls-Cust	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CCR

Attribute	**Description**	
Name	CCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

TOP

CLASCD

Attribute	**Description**	
Name	CLASCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASDESC

Attribute	**Description**	
Name	CLASDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Category-Restrictions

Attribute	**Description**	
Name	Category-Restrictions	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CUSCAT

Attribute	Description
Name	CUSCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CUSCATDES

Attribute	Description
Name	CUSCATDES
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Customer-Restrictions

Attribute	Description
Name	Customer-Restrictions
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CUSNO

Attribute	Description
Name	CUSNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ALLOWED

Attribute	Description

Name	ALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CUSDES

Attribute	**Description**
Name	CUSDES
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Prd-Dtls-Udf

Attribute	**Description**
Name	Prd-Dtls-Udf
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	**Description**
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	**Description**
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

Prd-Udf-Num

Attribute	Description
Name	Prd-Udf-Num
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	Attribute: minOccurs — Description: 0

TOP

Prd-Udf-Char

Attribute	Description

Name	Prd-Udf-Char
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

FLDDESC

Attribute	**Description**
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FIELDNO

Attribute	**Description**
Name	FIELDNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

Prd-Udf-Dt

Attribute	**Description**
Name	Prd-Udf-Dt
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Credit

Attribute	Description
Name	Prod-Credit
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Credit-Score-Rule

Attribute	Description
Name	Credit-Score-Rule
Datatype	
Description	Indicates Credit Score Rule

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

RULNAME

Attribute	Description
Name	RULNAME
Datatype	String
Description	Indicates Rule name
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 30

TOP

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	String
Description	Indicates default rule
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

Credit-Score-Rule-Expr

Attribute	Description
Name	Credit-Score-Rule-Expr
Datatype	
Description	Indicates Credit Score Rule Expression
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

RULNAME

Attribute	Description
Name	RULNAME
Datatype	String
Description	Indicates Rule name
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 30

TOP

EXPLINE

Attribute	Description
Name	EXPLINE
Datatype	String
Description	Indicates expression line
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RSLT

Attribute	Description
Name	RSLT
Datatype	String
Description	Indicates result
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

Product-Party

Attribute	Description
Name	Product-Party
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARTYTYPE

Attribute	Description
Name	PARTYTYPE

Datatype	String
Description	Indicates Party Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

PARTYTYPEDESC

Attribute	**Description**
Name	PARTYTYPEDESC
Datatype	String
Description	Indicates Party Type Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPEATING

Attribute	**Description**
Name	REPEATING
Datatype	String
Description	Indicates Multi Party Allow? No : N Yes : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MANDATORY

Attribute	**Description**
Name	MANDATORY
Datatype	String
Description	Indicates Mandatory? No : N Yes : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Product-Diary

Attribute	**Description**

Name	Product-Diary
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENTCODE

Attribute	**Description**
Name	EVENTCODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Product-Madc

Attribute	**Description**
Name	Product-Madc
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Min-Amt-Due-Rule

Attribute	**Description**
Name	Min-Amt-Due-Rule
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MADC_RULE_NAME

Attribute	**Description**
Name	MADC_RULE_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

MADC_DEFAULT_RULE

Attribute	Description
Name	MADC_DEFAULT_RULE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Min-Amt-Due-Rule-Exp

Attribute	Description
Name	Min-Amt-Due-Rule-Exp
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

MADC_EXPR_LINE

Attribute	Description
Name	MADC_EXPR_LINE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

CONDITION

Attribute	Description
Name	CONDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RESULT

Attribute	Description

Name	RESULT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	**Description**
Name	WARNING
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

WCODE

Attribute	**Description**
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	**Description**
Name	WDESC
Datatype	String
Description	

TOP

2.8.QueryVami

QueryVami

2.8.1.MF-QueryVami-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Account-Master-IO*
    - *ACCNOVAMD*
    - *BRNVAMD*
    - *Acc-Liq-Order*
      - *STATUS*
      - *Liq-Order1*
        - *COMPONENT_NAME*
        - *LIQ_ORDER*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	**Description**
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	**Description**
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	Attribute: maxOccurs = unbounded; minOccurs = 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

TOP

ACCNOVAMD

Attribute	Description
Name	ACCNOVAMD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRNVAMD

Attribute	Description	
Name	BRNVAMD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Acc-Liq-Order

Attribute	Description	
Name	Acc-Liq-Order	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Liq-Order1

Attribute	Description	
Name	Liq-Order1	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

LIQ_ORDER

Attribute	Description
Name	LIQ_ORDER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

2.8.2.MF-QueryVami-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Account-Master-IO*
      - *ACCNOVAMD*
      - *BRNVAMD*
      - *Acc-Liq-Order*
        - *STATUS*
        - *Liq-Order1*
          - *COMPONENT_NAME*
          - *LIQ_ORDER*
          - *COMPONENT_NAME*
          - *LIQ_ORDER*
    - *Account-Master-Full*
      - *ACCNO*
      - *BRN*
      - *APPLNO*
      - *PROD*
      - *PRODCAT*
      - *USERDEFSTAT*
      - *ALTACCNO*

USERREFNO
SUBSIDYCUSTID
CUSTID
BOOKDT
VALDT
MATDT
CCY
AMTFINANCED
MATTYP
NETPRIN
INDEXXRATE
BILLREFNO
COMMITTYP
LOANTOVALUE
AMTAVL
BILL_DUE_AMT
AUTOMANROLL
SCHBASIS
UDEROLLOVER
ROLLOVERTYP
SPLAMT
PASSBOOKFAC
ATMFAC
TRACKRECEVALIQ
TRACKRECEVMLIQ
LIQDMODE
AMENDPASTPAIDSCH
CHEQUEBOOKFAC
LIQDBACKVALUESCH
LIQCOMPDATESFLG
RETRIESALIQ
PARTIALLIQD
ALIQREVPMT
ROLLBY
ROLLALLOWED
NOTARYAUTOCONF
CUSTNAME
DOWNPAYAMT
ORIGSTDT
PRIMAPPLID
INTERINIT
INTERCODE
PACKCREDIT
STOPDSBR

RECALCANNUITY
ALLOWBLKPMT
NOOFINS
EMIAMT
DUEDATESON
FREQ
FREQUNIT
INSSTDT
DRPAYMODE
CRPAYMODE
CRPRODAC
CRACCBRN
CLGBKCR
CLGBRNCR
INSTNOCR
ROUTINGNOCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCECR
GIROMODECR
GIROSVCCR
GIRONUMCR
PAYERACCCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
EXTACCNOCR
EXTACCNAMECR
PCCATCR
DRPRODAC
DRACCBRN
EXTACCDR
EXTACCNAMEDR
CLGBKDR
CLGBRNDR
PCCATDR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR

SECTORDR
UPSOURCEDR
GIROMODEDR
GIROSVCDR
GIRONUMDR
PAYERACCDR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
CARDNO
CALCGP
TXNSTAT
AUTHSTATS
MAKERID
MAKERDT
CHECHKERID
CHECKERSTAMP
VERSION
DERIVED_STAT
PROCESSNO
RESIDUALVALBASIS
RESIDUALVAL
RESIDUALAUTOLIQD
LEASETYPE
LEASEPAYMENTTYPE
INTERESTSUBSIDYLOAN
RESIDUALSUBSIDYALLOW
RESIDUALSUBSIDYVALUE
SUPPLIERID
FAASSETREF
INSURANCECOMPCD
LEASEEXTEND
CALCREQD
BACKVALEFFDT
RATECODEPREF
ALLOWBACKPERIODENTRY
INTSTMT
RESIDUALAMT
NEXTACCRDT
HASPROB
AMTDSBR

STOPACCR
FUNDEDSTAT
AMORTIZED
RECALCACCD
ARVNAPPLIED
LINKEDREF
LINKAGETYPE
CUTOFFTRANS
DELINQUENCYST
EXECUTIONDT
MIGRATIONDT
USGTST
LASTINTRAACCRDT
LOANTYPE
LINEID
MORTGAGEGRP
PRIMAPPNAME
ACCNOVAMD
BRNVAMD
EFFDTVAMD
RECOMPBAS
EMIFREQ
MINEMI
MAXEMI
EMIFREQUNIT
ENDDATE
USEGUARANTOR
STREQD
RETRIES_ADVICE_DAYS
LOAN_STLMNT_NOTICEFLG
NOTICE_DATE
EXPECTED_CLOSURE_DATE
MAX_RNOG
RATE_CHANGE_ACTION
LOAN_DISBURSEMENT_CATEGORY
MFI_LOAN_TYPE
Promotions
- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

Account-Stats
- *COMPNAME*
- *EXPECTED*

- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*
- *COMPCCY*

Othr-Applicants

- *CUSTID*
- *CUSTNAME*
- *RESPONSIBILITY*
- *LIABILITY*
- *LIABILITYAMT*
- *EFFECDATE*

Hol-Periods

- *HOLPERDS*

Effec-Date

- *EFFDT*
- *Ude-Vals*
  - *UDEID*
  - *UDEVAL*
  - *RATECODE*
  - *CODEUSAGE*
  - *RESOLVEDVAL*

Roll-Comp

- *COMPNAME*

Ude-Rate-Date

- *PERIODSTDT*
- *PERIODENDDT*

Checklist

- *DESC*
- *CHECKED*

Remarks

- *REMARK1*
- *REMARK2*
- *REMARK3*
- *REMARK4*
- *REMARK5*
- *REMARK6*
- *REMARK7*
- *REMARK8*
- *REMARK9*
- *REMARK10*

Components

- *PAYERADD1DR*
- *PAYERADD2DR*
- *PAYERADD3DR*

PAYERADD4DR
GIROMODECR
GIROSERVICECR
GIRONUMBERCR
PAYERACCNOCR
PAYERBANKCDCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
SVCACCBRN
EXTACCNOCR
EXTACCNAMECR
CLGBANKCDCR
CLGBRNCDCR
PCCATCR
EXTACCNODR
EXTACCNAMEDR
CLGBANKCDDR
CLGBRNCDDR
CLGPRDCDDR
SECTORCDDR
FUNDDURINGINIT
FUNDDURINGROLL
COMPCCY
UPLDSOURCEDR
UPLDSOURCECR
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
VERIFYFUNDS
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO

INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR
DRPRODAC
SETTLCCY
CMPTYPE
MAINCOMP
SPLINT
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMENTMODE
CRPAYMENTMODE
EXCHANGERATE
NEGOTIATEDRATE
NEGOTIATIONREFNO
EXCHANGERATEDR
NEGOTIATEDRATEDR
NEGOTIATIONREFNODR
LIQUIDATIONMODE
Comp-Sch
- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*
- *COMPOUNDMONTHS*
- *COMPOUNDYEARS*
- *EMIAMT*
- *DUEDATESON*
- *DAYSMTH*

DAYSYEAR

FREQ

FORMULANAME

SCHSTARTDT

NOOFSCH

SCHTYP

SCHFLG

Acc-Sch-Cmp

SCHDUEDT

GRACEDAYS

SETTLCCY

ORIGAMTDUE

AMTDUE

ADJAMT

AMTSETTL

AMTOVERDUE

ACCRAMT

LCYEQUIV

DLYAVGAMT

EMAMT

SCHFLG

WAIVERFLG

SCHLINK

CAPITALIZED

PROCESSNO

AMTREADJ

ADJSETTL

SCHSTATUS

ACCGL

LASTPMNTVALDT

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTL

LASTREADJXRATE

SUSPAMTDUE

SUSPAMTSETTL

SUSPAMTLCY

SUSPREADAMT

SUSPREADSETTL

LASTSUSPXRATE

AMTWAIVED

IRRAPPL

- *LISTDAYS*
- *LISTAVGAMT*
- *AMORTPRINC*

Disbursals

- *DTYPE*
- *MANUALAMTDSBR*
- *ACCNO*
- *BRN*
- *COMPNAME*
- *SCHSTDT*
- *SCHDUEDT*
- *AMTTODSBR*
- *SCHLINK*
- *CURDISBRAMT*
- *AMTDISBURSED*
- *Cltbs-Split-Sttl-Detail*
  - *SPLSEQNO*
  - *SPLCUSTOMER*
  - *SPLACCCCY*
  - *SPLPERCENTAGE*
  - *SPLIT_AMT*
  - *SPLPAYMD*
  - *SPLACCNO*
  - *SPLACCBRN*
  - *AC_DESC*

Revisions

- *ACCNO*
- *BRN*
- *COMPNAME*
- *SCHSTDT*
- *SCHDUEDT*
- *APPLIEDFLG*
- *SCHLINK*

Comp-Gua-Cust

- *BRN*
- *ACCNO*
- *COMPNAME*
- *LIQORD*
- *GUACIFID*
- *CUSTNAME*
- *Comp-Gua-Custacc*
  - *BRNCODE*
  - *ACCNO*
  - *COMPNAME*

GUACIFID

LIQORD

GUAACC

GUAACCBRN

GUACCY

Chg-Comp

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRODCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

WAIVE

GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR
DRPRODAC
SETTLCCY
CMPTYPE
MAINCOMP
SPLINT
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMODE
CRPAYMODE
EFFDT
Chg-Sch
- *DUEDATE*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *LCYEQUI*
- *DLYAVGAMT*
- *EMIAMT*
- *SCHFLAG*

WAIVER
SCHLINKAGE
CAPITALIZED
PROCESSNO
AMTREADJUST
ADJSETTLED
SCHSTAT
ACCGL
LASTPMTVALDT
RETRYSTDT
MORAINT
SCHNO
WRITEOFFAMT
READJSETTLED
LASTREADJRATE
SUSPAMTDUE
SUSPAMTSETTLED
SUSPAMTCCY
SUSPREADAMT
SUSPREADSETTLED
LASTSUSPXRATE
IRRAPPLICABLE
LISTDAYS
LISTAVGAMT
Chg-Dtls
COMPNAME
SCHDUEDT
AMTDUE
AMTSETTL
WAIVERFLG
EVENTCD
RECORDROWID
Linkages
BRN
LINKTYP
LINKREFNO
LINKCCY
LINKAMT
AMTBLKNO
SECUREDPORTION
CUSTID
LINKBRN
LINKSEQNO
EXRATE

- *CONVERTLINKAMT*
- *CONVERTPAIDAMT*

Advices

- *MSGTYPE*
- *SUPPRESS*
- *PRIORITY*

Adv-Suppress

- *MSGTYPE*

Credit-Score

- *CREDIRSCORE*
- *AUTOCRSCORE*
- *AGENCYCD*
- *EXTCRSCORE*
- *RULENAME*

Asset-Vehicle

- *ACCNO*
- *BRN*
- *ASSETCLASS*
- *ASSETTYP*
- *ASSETSUBTYP*
- *ASSETSTATUS*
- *ASSETYEAR*
- *ASSETMAKE*
- *ASSETMODEL*
- *ASSETBODY*
- *IDENTITYNO*
- *REGNO*
- *ADDRESS1*
- *ADDRESS2*
- *ADDRESS3*
- *ADDRESS4*

Asset-Home

- *ACCNO*
- *BRN*
- *ASSETCLASS*
- *ASSETTYP*
- *ASSETSUBTYP*
- *ASSETSTATUS*
- *OCCUPANCYTYP*
- *ASSETYEAR*
- *ASSETMAKE*
- *ASSETMODEL*
- *ASSETWIDTH*
- *ASSETLENGTH*

- *PURCHASEORDERNO*
- *GEOCODE*
- *BNACODE*
- *MSACODE*
- *ADDRESS1*
- *ADDRESS2*
- *ADDRESS3*
- *ADDRESS4*

Asset-Valuations

- *ASSET*
- *VALDT*
- *VALSOURCE*
- *VALSUPPLEMENT*
- *VALEDITION*
- *WHOLESALEVALUE*
- *RETAILVALUE*
- *USGLVL*
- *IMPACTUSGLVL*
- *TOTVAL*

Asset-Others

- *ADDRESS3*
- *ADDRESS4*
- *ACCNO*
- *BRN*
- *ASSETCLASS*
- *ASSETTYP*
- *ASSETSUBTYP*
- *ASSETSTATUS*
- *ASSETYEAR*
- *ASSETMAKE*
- *ASSETMODEL*
- *ASSETBODY*
- *IDENTITYNO*
- *REGNO*
- *ADDRESS1*
- *ADDRESS2*

Asset-Prop

- *OFFSETMARGIN*
- *LENDMARGIN*
- *VALCCY*
- *ACCNO*
- *BRN*
- *PROPNAME*
- *COLLTYP*

- *PROPADDRESS1*
- *PROPADDRESS2*
- *PROPADDRESS3*
- *PROPADDRESS4*
- *COUNTRY*
- *PROPOWNER*
- *PROPAGE*
- *PROPVAL*

Financials

- *ACCNO*
- *BRN*
- *SEQNO*
- *FINANCETYP*
- *FINSOURCE*
- *CCY*
- *AMT*
- *COMMENTDET*

Liabilities

- *ACCNO*
- *BRN*
- *SEQNO*
- *LIABTYP*
- *ACCTYP*
- *CCY*
- *AMT*
- *FREQ*
- *BAL*
- *COMMENTDET*

Other-Income

- *ACCNO*
- *BRN*
- *SEQNO*
- *INCOMETYP*
- *CCY*
- *AMT*
- *FREQ*

Udf

- *FLDCHAR1*
- *FLDCHAR2*
- *FLDCHAR6*
- *FLDCHAR7*
- *FLDCHAR8*
- *FLDCHAR9*
- *FLDCHAR10*

- *FLDDATE6*
- *FLDDATE7*

Irr

- *EFFDT*
- *IRR*
- *ACCRAMT*
- *NPV*
- *ACQTYP*
- *CURNPVACCR*
- *CALCNPV*
- *NPVCALCDT*

Swift

- *ACCNO*
- *BRNCODE*
- *ACCCY*
- *TRNSTYP*
- *COVRREQ*
- *CHRGDET*
- *OURCORRESP*
- *RECVR*
- *INTRIMINST1*
- *INTRIMINST2*
- *INTRIMINST3*
- *INTRIMINST4*
- *INTRIMINST5*
- *RCVRCORRESP1*
- *RCVRCORRESP2*
- *RCVRCORRESP3*
- *RCVRCORRESP4*
- *RCVRCORRESP5*
- *INTRMDRY1*
- *INTRMDRY2*
- *INTRMDRY3*
- *INTRMDRY4*
- *INTRMDRY5*
- *ACCINST1*
- *ACCINST2*
- *ACCINST3*
- *ACCINST4*
- *ACCINST5*
- *PYMTDTLS1*
- *PYMTDTLS2*
- *PYMTDTLS3*
- *PYMTDTLS4*

- *SNDRRCVRINFO1*
- *SNDRRCVRINFO2*
- *SNDRRCVRINFO3*
- *SNDRRCVRINFO4*
- *SNDRRCVRINFO5*
- *SNDRRCVRINFO6*
- *ORDRINSTUTN1*
- *ORDRINSTUTN2*
- *ORDRINSTUTN3*
- *ORDRINSTUTN4*
- *ORDRINSTUTN5*
- *ORDRCUST1*
- *ORDRCUST2*
- *ORDRCUST3*
- *ORDRCUST4*
- *ORDRCUST5*
- *BNFINSTUTN1*
- *BNFINSTUTN2*
- *BNFINSTUTN3*
- *BNFINSTUTN4*
- *BNFINSTUTN5*
- *ULTBENF1*
- *ULTBENF2*
- *ULTBENF3*
- *ULTBENF4*
- *ULTBENF5*
- *BNFINST1CVR*
- *BNFINST2CVR*
- *BNFINST3CVR*
- *BNFINST4CVR*
- *BNFINST5CVR*

Udf-Others

- *DESCCHAR1*
- *DESCCHAR2*
- *DESCCHAR3*
- *DESCCHAR4*
- *DESCCHAR5*
- *DESCCHAR6*
- *DESCCHAR7*
- *DESCCHAR8*
- *DESCCHAR9*
- *DESCCHAR10*
- *DESCCHAR11*
- *DESCCHAR12*

DESCCHAR13
DESCCHAR14
DESCCHAR15
DESCCHAR16
DESCCHAR17
DESCCHAR18
DESCCHAR19
DESCCHAR20
DESCCHAR22
DESCCHAR23
DESCCHAR24
DESCCHAR25
DESCCHAR26
DESCCHAR27
DESCCHAR28
DESCCHAR29
DESCCHAR30
DESCCHAR31
DESCCHAR32
DESCCHAR33
DESCCHAR34
DESCCHAR36
DESCCHAR37
DESCCHAR38
DESCCHAR39
DESCCHAR40
DESCCHAR41
DESCCHAR42
DESCCHAR43
DESCCHAR45
DESCCHAR46
DESCCHAR47
DESCCHAR48
DESCCHAR49
Unapplied-Amend
EFFDTUNAPP
VAMBESNUNAPP
AMNDAPPUNAPP
AUTHSTATUNAPP
ACTSTATUSUNAPP
Summary
ACCNOVAMD
BRNVAMD
APPLNO

CUSTID
PRD
VALDT
MATDT
AMT
CCY
UDFSTAT
CONTSTAT
AUTHSTAT
ALTACCNO
Account-Emi-Chg
CHGEMIAMT
CHGEMIPCNT
EFFDT
Cltbs-Account-Statement
ACCOUNT_NUMBER
BRANCH_CODE
FREQUENCY
START_DATE
FREQUENCY_UNITS
Cltbs-Acc-Coll-Link-Dtls
LINKAGE_TYPE
LINKED_REF_NO
DESCRIPTION
BRANCH
CCY
OVERALL_AMOUNT
HAIRCUT
LIMITAMT
LINKED_AMOUNT
LINKED_PER
UTIL_ORDER
UTIL_AMOUNT
ACCOUNT_NUMBER
BRANCH_CODE
COMMITMENTPROD
STATUS_NEW
Clvws-Account-Udf-Char
FIELD_VALUE
FLDNAME
Clvws-Account-Udf-Num
FIELD_VALUE
FLDNAME
Clvws-Account-Udf-Dat

FIELD_VALUE
FLDNAME
Acc-Liq-Order
STATUS
Liq-Order1
COMPONENT_NAME
LIQ_ORDER
COMPONENT_NAME
LIQ_ORDER
Misdetails
CONREFNO
LATESN
MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3

COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7

FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails
TXNUDFDETAILS
FLDNAME
FLDVAL
Acc-Master
ACCNO
Vhc-Dtls
REGEMIRATE
REGNO
REGDT
DELIVERYDT
VENDORCD
AGENTNAME
AGENTBRN
AGENTSALESNAME
CCY
REQFINAMT
DOWNPMNT
VHCVAL
MAINTCOST
INSUAMT
ASSTFINAMT
PERCENTAMT
INSUREDBYBANK
INSURANCECOMP
PREMIUMAMT
APPRAISERNAME
APPRAISERVAL
APPRAISERDT
ASSETSEQNO
ASSETSTAT
ASSETTYP
ASSETCAT
DESC
YEAROFMANU
APPLNO
MAKERCD
SUBMODEL
YEARMODEL

CLASS
COLOR
NOOFCYL
ENGINENO
CHASSISNO
VEHICLECOND
REGTYP
REGNAME
VENDNAME
OSPRINC
OSPROF

Prop-Dtls

ASSTSEQNO
ASSTSTAT
PROPTYPNEW
PROPTYP
DESC
PROPAREA
PROPAREAIN
EMIRATE
AREAINEMIRATE
DISTORAREA
AREAINANOCOUNTRY
CITY
COUNTRY
PLOTNO
TITLEDEEDNO
TITLEDEEDISSUEDT
TITLEDEEDISSUEFROM
REGNO
REGDT
VENDORCODE
CURRENCY
BUILDERNAME
BUILDINGNAME
PROJECTNAME
VILLAORAPTNO
BUILDINGCOMPNAME
WINGNAME
STREETNAME
POBOXNO
REGDONNAMEOF
REQUESTEDAMT
DOWNPMNT

PROPVAL
ASSTFINAMT
PROPUSAGE
MORTAGEDEGREE
LOTNO
INSUCOMP
INSUVALU
INSUPAIDBY
PREMIUMAMT
INSUEXPDT
INSUNAME
MANAGEDBY
COMPANYNAME
CONTACTPERSON
CONTACTNO
PROPSTATUS
DATEOFCOMPLETION
OSPRINC
OSPROF
VENDNAME
Prop-Evaldtls
EVALNAME
EVALVAL
EVALDT
Prop-Vendtls
VENDTYP
VENDCODE
CHOSENBY
ACCVAL
ACCDT
ACCSTDATE
ACCENDDATE
Proj-Dtls
ASSTSEQNO
ASSTSTAT
INVESTSECCD
DESC
CCY
EXPECPROF
EXPECEXPDT
FEASIBILITYSTDINI
DOWNPMNT
ASSTFINAMT
OSPRINC

- *OSPROF*
- *Proj-Venddtls*
  - *VENDORTYP*
  - *VENDORCD*
  - *CHOSENBY*
  - *ACCVAL*
  - *ACCDT*
  - *ACCSTARTDT*
  - *ACCENDDT*
- *Gooddtls*
  - *ASSTSEQNO*
  - *ASSTSTAT*
  - *BRANDCODE*
  - *DESC*
  - *QUANTITY*
  - *CCY*
  - *DOWNPMNT*
  - *ASSTFINAMT*
  - *DELLOC*
  - *DELDT*
  - *VENDCD*
  - *OSPRINC*
  - *OSPROF*
  - *VENDNAME*
- *Builddtls*
  - *ASSTSEQNO*
  - *ASSTSTAT*
  - *GOODSTYP*
  - *DESC*
  - *CCY*
  - *DOWNPMNT*
  - *ASSTFINAMT*
  - *VENDCODE*
  - *PROFORMAINVOICENO*
  - *PROFORMAINVOICEDT*
  - *OSPRINC*
  - *OSPROF*
  - *VENDNAME*
- *Serijadtls*
  - *ASSTSEQNO*
  - *ASSTSTAT*
  - *SERVTYP*
  - *GOODSTYPCD*
  - *BRANDCODE*

QUNATITY
DELLOC
DELDATE
COURSENAME
EDUBENEF
EDUSTARTDT
EDUENDDT
RENTLOC
UNITNO
RENTPLOTNO
RENTBUILDNAME
PROJNAME
RENTAREA
RENTEMIRATE
TOTAREA
BUILTUPAREA
NOOFSTOREY
RENTSTDT
RENTENDDT
EVENTTYP
EVENTLOC
EVENTPLOTNO
EVENTBUILDNAME
EVENTAREA
EVENTEMIRATE
HOTELTOTAREA
CAPACITY
MEDICALBENEF
MEDICALSTDT
MEDICALENDDT
CCY
DOWNPMNT
ASSTFINAMT
DESC
VENDCOD
OSPRINC
OSPROF
VENDNAME
Equipdtls
ASSTSEQNO
ASSTSTAT
ENGINENO
EQUIPLOC
STREET

AREACODE

CITYCODE

COUNTRY

OWNER

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCODE

SELLDATE

INVOICENO

INVOICEDT

VENDNAME

OSPRINC

OSPROF

Equipvals

EVALNAME

EVALVAL

EVALDT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

TOP

ACCNOVAMD

Attribute	Description	
Name	ACCNOVAMD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRNVAMD

Attribute	Description
Name	BRNVAMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Acc-Liq-Order

Attribute	Description
Name	Acc-Liq-Order
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Liq-Order1

Attribute	Description
Name	Liq-Order1
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

LIQ_ORDER

Attribute	**Description**
Name	LIQ_ORDER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPONENT_NAME

Attribute	**Description**
Name	COMPONENT_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

LIQ_ORDER

Attribute	**Description**
Name	LIQ_ORDER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Account-Master-Full

Attribute	**Description**
Name	Account-Master-Full
Datatype	
Description	

TOP

ACCNO

Attribute	**Description**
Name	ACCNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

APPLNO

Attribute	Description
Name	APPLNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PROD

Attribute	Description
Name	PROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRODCAT

Attribute	Description
Name	PRODCAT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

USERDEFSTAT

Attribute	**Description**	
Name	USERDEFSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ALTACCNO

Attribute	**Description**	
Name	ALTACCNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

USERREFNO

Attribute	**Description**	
Name	USERREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SUBSIDYCUSTID

Attribute	**Description**	
Name	SUBSIDYCUSTID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTID

Attribute	**Description**
Name	CUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BOOKDT

Attribute	**Description**
Name	BOOKDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALDT

Attribute	**Description**
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATDT

Attribute	**Description**
Name	MATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

MATTYP

Attribute	Description
Name	MATTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,C

TOP

NETPRIN

Attribute	Description
Name	NETPRIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INDEXXRATE

Attribute	Description
Name	INDEXXRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BILLREFNO

Attribute	Description
Name	BILLREFNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

COMMITTYP

Attribute	**Description**
Name	COMMITTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,R

TOP

LOANTOVALUE

Attribute	**Description**
Name	LOANTOVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTAVL

Attribute	**Description**
Name	AMTAVL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BILL_DUE_AMT

Attribute	**Description**
Name	BILL_DUE_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTOMANROLL

Attribute	Description
Name	AUTOMANROLL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,M

TOP

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: P,C

TOP

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: P,C

TOP

ROLLOVERTYP

Attribute	Description
Name	ROLLOVERTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: S,C

TOP

SPLAMT

Attribute	Description
Name	SPLAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PASSBOOKFAC

Attribute	Description
Name	PASSBOOKFAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ATMFAC

Attribute	Description
Name	ATMFAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TRACKRECEVALIQ

Attribute	Description
Name	TRACKRECEVALIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TRACKRECEVMLIQ

Attribute	Description
Name	TRACKRECEVMLIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

LIQDMODE

Attribute	Description	
Name	LIQDMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,C

TOP

AMENDPASTPAIDSCH

Attribute	Description	
Name	AMENDPASTPAIDSCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

CHEQUEBOOKFAC

Attribute	Description	
Name	CHEQUEBOOKFAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

LIQDBACKVALUESCH

Attribute	Description	
Name	LIQDBACKVALUESCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

LIQCOMPDATESFLG

Attribute	Description
Name	LIQCOMPDATESFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RETRIESALIQ

Attribute	Description
Name	RETRIESALIQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARTIALLIQD

Attribute	Description
Name	PARTIALLIQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALIQREVPMT

Attribute	Description
Name	ALIQREVPMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ROLLBY

Attribute	Description
Name	ROLLBY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,S,Y

TOP

ROLLALLOWED

Attribute	Description
Name	ROLLALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOTARYAUTOCONF

Attribute	Description
Name	NOTARYAUTOCONF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PRIMAPPLID

Attribute	Description
Name	PRIMAPPLID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

PACKCREDIT

Attribute	Description
Name	PACKCREDIT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

ALLOWBLKPMT

Attribute	Description
Name	ALLOWBLKPMT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

NOOFINS

Attribute	Description
Name	NOOFINS

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMIAMT

Attribute	**Description**
Name	EMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DUEDATESON

Attribute	**Description**
Name	DUEDATESON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQ

Attribute	**Description**
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQUNIT

Attribute	**Description**
Name	FREQUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,W,Y,Q,H,B

TOP

INSSTDT

Attribute	**Description**
Name	INSSTDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	3

TOP

CLGBKCR

Attribute	Description	
Name	CLGBKCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

INSTNOCR

Attribute	Description	
Name	INSTNOCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TOP

ROUTINGNOCR

Attribute	Description	
Name	ROUTINGNOCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

UPSOURCECR

Attribute	Description
Name	UPSOURCECR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

GIROSVCCR

Attribute	Description
Name	GIROSVCCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: B,P

TOP

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

PAYERACCCR

Attribute	Description
Name	PAYERACCCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

PAYERBKCR

Attribute	Description
Name	PAYERBKCR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PAYERBRNCR

Attribute	**Description**
Name	PAYERBRNCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD1CR

Attribute	**Description**
Name	PAYERADD1CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2CR

Attribute	**Description**
Name	PAYERADD2CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD3CR

Attribute	**Description**
Name	PAYERADD3CR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

EXTACCNOCR

Attribute	Description	
Name	EXTACCNOCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXTACCNAMECR

Attribute	Description	
Name	EXTACCNAMECR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

TOP

DRPRODAC

Attribute	Description	
Name	DRPRODAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

EXTACCDR

Attribute	Description	
Name	EXTACCDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

EXTACCNAMEDR

Attribute	Description	
Name	EXTACCNAMEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

GIROMODEDR

Attribute	**Description**
Name	GIROMODEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

GIROSVCDR

Attribute	**Description**
Name	GIROSVCDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMDR

Attribute	**Description**
Name	GIRONUMDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERACCDR

Attribute	**Description**
Name	PAYERACCDR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

CALCGP

Attribute	Description	
Name	CALCGP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,L,V,H,I,Y

TOP

AUTHSTATS

Attribute	Description	
Name	AUTHSTATS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,U

TOP

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

MAKERDT

Attribute	Description	
Name	MAKERDT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

VERSION

Attribute	Description
Name	VERSION
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DERIVED_STAT

Attribute	Description
Name	DERIVED_STAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

RESIDUALVALBASIS

Attribute	Description
Name	RESIDUALVALBASIS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

RESIDUALVAL

Attribute	Description
Name	RESIDUALVAL
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RESIDUALAUTOLIQD

Attribute	Description
Name	RESIDUALAUTOLIQD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

LEASETYPE

Attribute	Description
Name	LEASETYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

LEASEPAYMENTTYPE

Attribute	Description
Name	LEASEPAYMENTTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

INTERESTSUBSIDYLOAN

Attribute	Description
Name	INTERESTSUBSIDYLOAN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RESIDUALSUBSIDYALLOW

Attribute	Description
Name	RESIDUALSUBSIDYALLOW
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RESIDUALSUBSIDYVALUE

Attribute	Description
Name	RESIDUALSUBSIDYVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUPPLIERID

Attribute	Description
Name	SUPPLIERID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

FAASSETREF

Attribute	Description
Name	FAASSETREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

INSURANCECOMPCD

Attribute	Description
Name	INSURANCECOMPCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LEASEEXTEND

Attribute	Description
Name	LEASEEXTEND
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CALCREQD

Attribute	Description
Name	CALCREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

BACKVALEFFDT

Attribute	Description
Name	BACKVALEFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATECODEPREF

Attribute	Description
Name	RATECODEPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ALLOWBACKPERIODENTRY

Attribute	Description
Name	ALLOWBACKPERIODENTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RESIDUALAMT

Attribute	Description
Name	RESIDUALAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEXTACCRDT

Attribute	Description
Name	NEXTACCRDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

HASPROB

Attribute	Description
Name	HASPROB
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AMTDSBR

Attribute	Description
Name	AMTDSBR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STOPACCR

Attribute	Description
Name	STOPACCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FUNDEDSTAT

Attribute	Description
Name	FUNDEDSTAT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RECALCACCD

Attribute	Description
Name	RECALCACCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ARVNAPPLIED

Attribute	Description
Name	ARVNAPPLIED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LINKEDREF

Attribute	Description
Name	LINKEDREF
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

LINKAGETYPE

Attribute	**Description**	
Name	LINKAGETYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUTOFFTRANS

Attribute	**Description**	
Name	CUTOFFTRANS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

DELINQUENCYST

Attribute	**Description**	
Name	DELINQUENCYST	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

EXECUTIONDT

Attribute	**Description**	
Name	EXECUTIONDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MIGRATIONDT

Attribute	Description
Name	MIGRATIONDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

USGTST

Attribute	Description
Name	USGTST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LASTINTRAACCRDT

Attribute	Description
Name	LASTINTRAACCRDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LOANTYPE

Attribute	Description
Name	LOANTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LINEID

Attribute	Description
Name	LINEID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

MORTGAGEGRP

Attribute	**Description**	
Name	MORTGAGEGRP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PRIMAPPNAME

Attribute	**Description**	
Name	PRIMAPPNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCNOVAMD

Attribute	**Description**	
Name	ACCNOVAMD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRNVAMD

Attribute	**Description**	
Name	BRNVAMD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

TOP

EFFDTVAMD

Attribute	Description	
Name	EFFDTVAMD	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

RECOMPBAS

Attribute	Description	
Name	RECOMPBAS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	T,E

TOP

EMIFREQ

Attribute	Description	
Name	EMIFREQ	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MINEMI

Attribute	Description	
Name	MINEMI	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAXEMI

Attribute	Description
Name	MAXEMI
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,M,Q,H,Y

TOP

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

USEGUARANTOR

Attribute	Description
Name	USEGUARANTOR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

STREQD

Attribute	Description
Name	STREQD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

RETRIES_ADVICE_DAYS

Attribute	Description
Name	RETRIES_ADVICE_DAYS
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

LOAN_STLMNT_NOTICEFLG

Attribute	Description
Name	LOAN_STLMNT_NOTICEFLG
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: Y,N

TOP

NOTICE_DATE

Attribute	Description
Name	NOTICE_DATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

EXPECTED_CLOSURE_DATE

Attribute	Description
Name	EXPECTED_CLOSURE_DATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

MAX_RNOG

Attribute	Description
Name	MAX_RNOG
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

RATE_CHANGE_ACTION

Attribute	Description
Name	RATE_CHANGE_ACTION
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: E,T

TOP

LOAN_DISBURSEMENT_CATEGORY

Attribute	Description
Name	LOAN_DISBURSEMENT_CATEGORY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: N,R,E,

TOP

MFI_LOAN_TYPE

Attribute	Description
Name	MFI_LOAN_TYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: C,G

TOP

Promotions

Attribute	Description
Name	Promotions
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

BENCIF

Attribute	Description
Name	BENCIF

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROMOTYP

Attribute	Description
Name	PROMOTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C,F,G,

TOP

PROMOID

Attribute	Description
Name	PROMOID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Account-Stats

Attribute	Description
Name	Account-Stats
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXPECTED

Attribute	Description
Name	EXPECTED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OUTSTANDING

Attribute	Description
Name	OUTSTANDING
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADVANCE

Attribute	Description
Name	ADVANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Othr-Applicants

Attribute	Description
Name	Othr-Applicants
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

RESPONSIBILITY

Attribute	Description

Name	RESPONSIBILITY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW

TOP

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFECDATE

Attribute	Description
Name	EFFECDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Hol-Periods

Attribute	Description
Name	Hol-Periods
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

HOLPERDS

Attribute	Description
Name	HOLPERDS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 30

TOP

Effec-Date

Attribute	Description
Name	Effec-Date
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

Ude-Vals

Attribute	Description
Name	Ude-Vals
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1

Restrictions	Restrictions	Description
	maxLength	30

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

CODEUSAGE

Attribute	Description
Name	CODEUSAGE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: P,A,

TOP

RESOLVEDVAL

Attribute	Description
Name	RESOLVEDVAL
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Roll-Comp

Attribute	Description
Name	Roll-Comp

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	**Description**
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Ude-Rate-Date

Attribute	**Description**
Name	Ude-Rate-Date
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PERIODSTDT

Attribute	**Description**
Name	PERIODSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERIODENDDT

Attribute	**Description**
Name	PERIODENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Checklist

Attribute	Description
Name	Checklist
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Remarks

Attribute	Description
Name	Remarks
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	225

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 225

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 225

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 225

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 225

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

Components

Attribute	Description
Name	Components
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD3DR

Attribute	Description

Name	PAYERADD3DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD4DR

Attribute	**Description**
Name	PAYERADD4DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

GIROMODECR

Attribute	**Description**
Name	GIROMODECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

GIROSERVICECR

Attribute	**Description**
Name	GIROSERVICECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMBERCR

Attribute	**Description**
Name	GIRONUMBERCR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERACCNOCR

Attribute	Description	
Name	PAYERACCNOCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERBANKCDCR

Attribute	Description	
Name	PAYERBANKCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD2CR

Attribute	**Description**
Name	PAYERADD2CR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3CR

Attribute	**Description**
Name	PAYERADD3CR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4CR

Attribute	**Description**
Name	PAYERADD4CR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

IRRAPPL

Attribute	**Description**
Name	IRRAPPL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLGBRNCDDR

Attribute	**Description**
Name	CLGBRNCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGPRDCDDR

Attribute	**Description**
Name	CLGPRDCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCDDR

Attribute	**Description**
Name	SECTORCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDDURINGINIT

Attribute	**Description**
Name	FUNDDURINGINIT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FUNDDURINGROLL

Attribute	**Description**	
Name	FUNDDURINGROLL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

COMPCCY

Attribute	**Description**	
Name	COMPCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

UPLDSOURCEDR

Attribute	**Description**	
Name	UPLDSOURCEDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

UPLDSOURCECR

Attribute	**Description**	
Name	UPLDSOURCECR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COMPNAME

Attribute	**Description**
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRACCBRN

Attribute	**Description**
Name	DRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRACCBRN

Attribute	**Description**
Name	CRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SVCACCAC

Attribute	**Description**
Name	SVCACCAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: B,P

TOP

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATDR

Attribute	**Description**
Name	PCCATDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CARDNO

Attribute	**Description**
Name	CARDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

INSTRUNOCR

Attribute	**Description**
Name	INSTRUNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGNOCR

Attribute	**Description**
Name	ROUTINGNOCR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	16

TOP

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: I,H,P,M,D,L,O,F,S,R

TOP

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DRPAYMENTMODE

Attribute	Description
Name	DRPAYMENTMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMENTMODE

Attribute	Description
Name	CRPAYMENTMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO

TOP

EXCHANGERATE

Attribute	Description
Name	EXCHANGERATE
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

NEGOTIATIONREFNO

Attribute	Description
Name	NEGOTIATIONREFNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

EXCHANGERATEDR

Attribute	Description
Name	EXCHANGERATEDR
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

NEGOTIATEDRATEDR

Attribute	Description
Name	NEGOTIATEDRATEDR
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

NEGOTIATIONREFNODR

Attribute	Description
Name	NEGOTIATIONREFNODR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

LIQUIDATIONMODE

Attribute	Description	
Name	LIQUIDATIONMODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

Comp-Sch

Attribute	Description	
Name	Comp-Sch	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

UNIT

Attribute	Description	
Name	UNIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,W,M,Q,H,Y,B

TOP

SCHENDDT

Attribute	Description	
Name	SCHENDDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PMNTPRODAC

Attribute	Description
Name	PMNTPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYDTLS

Attribute	Description
Name	PAYDTLS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BENACC

Attribute	Description
Name	BENACC
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BENBANK

Attribute	Description
Name	BENBANK
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BENNAME

Attribute	Description
Name	BENNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FIRSTDUEDT

Attribute	Description
Name	FIRSTDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COMPOUNDDAYS

Attribute	Description
Name	COMPOUNDDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPOUNDMONTHS

Attribute	Description
Name	COMPOUNDMONTHS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPOUNDYEARS

Attribute	Description
Name	COMPOUNDYEARS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: 3,1,2,

TOP

DAYSYEAR

Attribute	Description
Name	DAYSYEAR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: 1,2,3,

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	27

TOP

SCHSTARTDT

Attribute	**Description**	
Name	SCHSTARTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NOOFSCH

Attribute	**Description**	
Name	NOOFSCH	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SCHTYP

Attribute	**Description**	
Name	SCHTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R,P,D

TOP

SCHFLG

Attribute	**Description**	
Name	SCHFLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,M

TOP

Acc-Sch-Cmp

Attribute	Description
Name	Acc-Sch-Cmp
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ORIGAMTDUE

Attribute	Description
Name	ORIGAMTDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LCYEQUIV

Attribute	Description
Name	LCYEQUIV
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EMAMT

Attribute	Description
Name	EMAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,M

TOP

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMTREADJ

Attribute	Description
Name	AMTREADJ
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

ADJSETTL

Attribute	Description
Name	ADJSETTL
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

SCHSTATUS

Attribute	Description	
Name	SCHSTATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ACCGL

Attribute	Description	
Name	ACCGL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

LASTPMNTVALDT

Attribute	Description	
Name	LASTPMNTVALDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RETRYSTDT

Attribute	Description	
Name	RETRYSTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MORAINT

Attribute	Description
Name	MORAINT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHNO

Attribute	Description
Name	SCHNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

READJSETTL

Attribute	Description
Name	READJSETTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LASTREADJXRATE

Attribute	Description
Name	LASTREADJXRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

SUSPAMTSETTL

Attribute	Description
Name	SUSPAMTSETTL
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SUSPAMTLCY

Attribute	Description
Name	SUSPAMTLCY
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SUSPREADSETTL

Attribute	Description
Name	SUSPREADSETTL
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

AMORTPRINC

Attribute	Description
Name	AMORTPRINC

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Disbursals

Attribute	**Description**
Name	Disbursals
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DTYPE

Attribute	**Description**
Name	DTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MANUALAMTDSBR

Attribute	**Description**
Name	MANUALAMTDSBR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTTODSBR

Attribute	Description
Name	AMTTODSBR
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CURDISBRAMT

Attribute	Description
Name	CURDISBRAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMTDISBURSED

Attribute	Description
Name	AMTDISBURSED
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Cltbs-Split-Sttl-Detail

Attribute	Description
Name	Cltbs-Split-Sttl-Detail
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

SPLSEQNO

Attribute	Description
Name	SPLSEQNO
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

SPLCUSTOMER

Attribute	Description
Name	SPLCUSTOMER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

SPLACCCCY

Attribute	Description
Name	SPLACCCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

SPLPERCENTAGE

Attribute	Description
Name	SPLPERCENTAGE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SPLIT_AMT

Attribute	Description
Name	SPLIT_AMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SPLPAYMD

Attribute	Description
Name	SPLPAYMD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SPLACCNO

Attribute	**Description**
Name	SPLACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SPLACCBRN

Attribute	**Description**
Name	SPLACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AC_DESC

Attribute	**Description**
Name	AC_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

Revisions

Attribute	**Description**
Name	Revisions
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

SCHSTDT

Attribute	Description	
Name	SCHSTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APPLIEDFLG

Attribute	Description
Name	APPLIEDFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Comp-Gua-Cust

Attribute	Description
Name	Comp-Gua-Cust
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

LIQORD

Attribute	Description
Name	LIQORD
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

Comp-Gua-Custacc

Attribute	Description
Name	Comp-Gua-Custacc
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

GUACIFID

Attribute	**Description**
Name	GUACIFID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

LIQORD

Attribute	**Description**
Name	LIQORD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GUAACC

Attribute	**Description**
Name	GUAACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

GUAACCBRN

Attribute	**Description**
Name	GUAACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

GUACCY

Attribute	Description
Name	GUACCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Chg-Comp

Attribute	Description
Name	Chg-Comp
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD3DR

Attribute	Description

Name	PAYERADD3DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD4DR

Attribute	**Description**
Name	PAYERADD4DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

GIROMODECR

Attribute	**Description**
Name	GIROMODECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

GIROSERVICECR

Attribute	**Description**
Name	GIROSERVICECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMBERCR

Attribute	**Description**
Name	GIRONUMBERCR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERACCNOCR

Attribute	Description	
Name	PAYERACCNOCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERBANKCDCR

Attribute	Description	
Name	PAYERBANKCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

TOP

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SVCACCBRN

Attribute	Description	
Name	SVCACCBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

EXTACCNOCR

Attribute	Description	
Name	EXTACCNOCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXTACCNAMECR

Attribute	Description	
Name	EXTACCNAMECR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLGBANKCDCR

Attribute	Description	
Name	CLGBANKCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGPRODCDDR

Attribute	Description
Name	CLGPRODCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FUNDDURINGROLL

Attribute	Description	
Name	FUNDDURINGROLL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

UPLDSOURCEDR

Attribute	Description	
Name	UPLDSOURCEDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

UPLDSOURCECR

Attribute	Description	
Name	UPLDSOURCECR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	15

TOP

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

SVCACCAC

Attribute	Description	
Name	SVCACCAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CARDNO

Attribute	**Description**
Name	CARDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

INSTRUNOCR

Attribute	**Description**
Name	INSTRUNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGNOCR

Attribute	**Description**
Name	ROUTINGNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPOINTCR

Attribute	**Description**
Name	ENDPOINTCR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLGPRODCDCR

Attribute	**Description**	
Name	CLGPRODCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

SECTORCDCR

Attribute	**Description**	
Name	SECTORCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

INSTRUNODR

Attribute	**Description**	
Name	INSTRUNODR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ROUTINGNODR

Attribute	**Description**	
Name	ROUTINGNODR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

TOP

ENDPOINTDR

Attribute	Description	
Name	ENDPOINTDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DRPRODAC

Attribute	Description	
Name	DRPRODAC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SETTLCCY

Attribute	Description	
Name	SETTLCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CMPTYPE

Attribute	Description	
Name	CMPTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,H,P,M,D,L,O,F,S,R

TOP

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DRPAYMODE

Attribute	**Description**
Name	DRPAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMODE

Attribute	**Description**
Name	CRPAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

EFFDT

Attribute	**Description**
Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

Chg-Sch

Attribute	**Description**
Name	Chg-Sch
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMTWAIVED

Attribute	Description	
Name	AMTWAIVED	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FORMULANAME

Attribute	Description	
Name	FORMULANAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	27

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHSTDATE

Attribute	Description
Name	SCHSTDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORGAMT

Attribute	Description
Name	ORGAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTSETTLED

Attribute	Description
Name	AMTSETTLED
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTOVERDUE

Attribute	**Description**
Name	AMTOVERDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCRAMT

Attribute	**Description**
Name	ACCRAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCYEQUI

Attribute	**Description**
Name	LCYEQUI
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DLYAVGAMT

Attribute	**Description**
Name	DLYAVGAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EMIAMT

Attribute	**Description**
Name	EMIAMT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SCHLINKAGE

Attribute	Description	
Name	SCHLINKAGE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTREADJUST

Attribute	Description
Name	AMTREADJUST
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADJSETTLED

Attribute	Description
Name	ADJSETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHSTAT

Attribute	Description
Name	SCHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ACCGL

Attribute	Description
Name	ACCGL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

LASTPMTVALDT

Attribute	Description
Name	LASTPMTVALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MORAINT

Attribute	Description
Name	MORAINT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHNO

Attribute	Description
Name	SCHNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

READJSETTLED

Attribute	Description
Name	READJSETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LASTREADJRATE

Attribute	Description
Name	LASTREADJRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUSPAMTSETTLED

Attribute	Description
Name	SUSPAMTSETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUSPAMTCCY

Attribute	Description
Name	SUSPAMTCCY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SUSPREADSETTLED

Attribute	Description
Name	SUSPREADSETTLED
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

IRRAPPLICABLE

Attribute	Description
Name	IRRAPPLICABLE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4000

TOP

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

Chg-Dtls

Attribute	Description
Name	Chg-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTSETTL

Attribute	**Description**
Name	AMTSETTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVERFLG

Attribute	**Description**
Name	WAIVERFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EVENTCD

Attribute	**Description**
Name	EVENTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

RECORDROWID

Attribute	**Description**
Name	RECORDROWID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKTYP

Attribute	Description
Name	LINKTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

LINKAMT

Attribute	**Description**
Name	LINKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTBLKNO

Attribute	**Description**
Name	AMTBLKNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SECUREDPORTION

Attribute	**Description**
Name	SECUREDPORTION
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTID

Attribute	**Description**
Name	CUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKBRN

Attribute	Description
Name	LINKBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LINKSEQNO

Attribute	Description
Name	LINKSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONVERTLINKAMT

Attribute	Description
Name	CONVERTLINKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONVERTPAIDAMT

Attribute	Description
Name	CONVERTPAIDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Adv-Suppress

Attribute	Description
Name	Adv-Suppress
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 15

TOP

Credit-Score

Attribute	Description
Name	Credit-Score
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CREDIRSCORE

Attribute	Description
Name	CREDIRSCORE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AUTOCRSCORE

Attribute	Description
Name	AUTOCRSCORE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AGENCYCD

Attribute	Description
Name	AGENCYCD
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXTCRSCORE

Attribute	**Description**
Name	EXTCRSCORE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

RULENAME

Attribute	**Description**
Name	RULENAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

Asset-Vehicle

Attribute	**Description**
Name	Asset-Vehicle
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

Asset-Home

Attribute	Description
Name	Asset-Home
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

OCCUPANCYTYP

Attribute	**Description**
Name	OCCUPANCYTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ASSETYEAR

Attribute	**Description**
Name	ASSETYEAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSETMAKE

Attribute	**Description**
Name	ASSETMAKE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ASSETMODEL

Attribute	**Description**
Name	ASSETMODEL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	30

TOP

ASSETWIDTH

Attribute	Description
Name	ASSETWIDTH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

ASSETLENGTH

Attribute	Description
Name	ASSETLENGTH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

PURCHASEORDERNO

Attribute	Description
Name	PURCHASEORDERNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

GEOCODE

Attribute	Description
Name	GEOCODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

BNACODE

Attribute	Description
Name	BNACODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MSACODE

Attribute	Description
Name	MSACODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Asset-Valuations

Attribute	Description
Name	Asset-Valuations
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ASSET

Attribute	Description
Name	ASSET
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Vehicle,Home,Others,None

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALSOURCE

Attribute	Description
Name	VALSOURCE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

VALSUPPLEMENT

Attribute	Description
Name	VALSUPPLEMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

VALEDITION

Attribute	Description
Name	VALEDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

WHOLESALEVALUE

Attribute	Description
Name	WHOLESALEVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RETAILVALUE

Attribute	Description
Name	RETAILVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

USGLVL

Attribute	Description
Name	USGLVL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

IMPACTUSGLVL

Attribute	Description
Name	IMPACTUSGLVL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Asset-Others

Attribute	Description
Name	Asset-Others
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS4

Attribute	Description	
Name	ADDRESS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

ASSETYEAR

Attribute	Description
Name	ASSETYEAR

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	20

TOP

REGNO

Attribute	Description	
Name	REGNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

ADDRESS1

Attribute	Description	
Name	ADDRESS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ADDRESS2

Attribute	Description	
Name	ADDRESS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

Asset-Prop

Attribute	Description	
Name	Asset-Prop	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

OFFSETMARGIN

Attribute	Description
Name	OFFSETMARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LENDMARGIN

Attribute	Description
Name	LENDMARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VALCCY

Attribute	Description
Name	VALCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

PROPNAME

Attribute	Description
Name	PROPNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 65

TOP

COLLTYP

Attribute	Description
Name	COLLTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

PROPADDRESS1

Attribute	Description
Name	PROPADDRESS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PROPADDRESS2

Attribute	Description
Name	PROPADDRESS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PROPADDRESS3

Attribute	Description
Name	PROPADDRESS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PROPADDRESS4

Attribute	Description
Name	PROPADDRESS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PROPOWNER

Attribute	Description
Name	PROPOWNER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PROPAGE

Attribute	Description
Name	PROPAGE
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

Financials

Attribute	Description
Name	Financials
Datatype	
Description	
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SEQNO

Attribute	**Description**
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FINANCETYP

Attribute	**Description**
Name	FINANCETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FINSOURCE

Attribute	**Description**
Name	FINSOURCE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Liabilities

Attribute	Description
Name	Liabilities
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIABTYP

Attribute	Description
Name	LIABTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ACCTYP

Attribute	Description
Name	ACCTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BAL

Attribute	Description
Name	BAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Other-Income

Attribute	Description
Name	Other-Income
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

INCOMETYP

Attribute	Description	
Name	INCOMETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Udf

Attribute	Description
Name	Udf
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	100

TOP

FLDCHAR2

Attribute	Description	
Name	FLDCHAR2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

TOP

FLDCHAR6

Attribute	Description	
Name	FLDCHAR6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

TOP

FLDCHAR7

Attribute	Description	
Name	FLDCHAR7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

TOP

FLDCHAR8

Attribute	Description	
Name	FLDCHAR8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

TOP

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDDATE6

Attribute	Description
Name	FLDDATE6
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDDATE7

Attribute	Description
Name	FLDDATE7
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Irr

Attribute	Description
Name	Irr
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

TOP

IRR

Attribute	Description	
Name	IRR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

NPV

Attribute	Description	
Name	NPV	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

ACQTYP

Attribute	Description
Name	ACQTYP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CURNPVACCR

Attribute	Description
Name	CURNPVACCR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CALCNPV

Attribute	Description
Name	CALCNPV
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NPVCALCDT

Attribute	Description
Name	NPVCALCDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Swift

Attribute	Description
Name	Swift
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCCY

Attribute	Description
Name	ACCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TRNSTYP

Attribute	Description
Name	TRNSTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,

TOP

COVRREQ

Attribute	Description
Name	COVRREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: O,B,U

TOP

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 11

TOP

RECVR

Attribute	Description
Name	RECVR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 11

TOP

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 70

TOP

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 70

TOP

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRMDRY5

Attribute	Description	
Name	INTRMDRY5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCINST1

Attribute	Description	
Name	ACCINST1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	70

TOP

ACCINST2

Attribute	Description	
Name	ACCINST2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCINST3

Attribute	Description	
Name	ACCINST3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCINST4

Attribute	**Description**
Name	ACCINST4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCINST5

Attribute	**Description**
Name	ACCINST5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PYMTDTLS1

Attribute	**Description**
Name	PYMTDTLS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PYMTDTLS2

Attribute	**Description**
Name	PYMTDTLS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST1

Attribute	Description	
Name	ORDRCUST1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	70

TOP

ORDRCUST2

Attribute	Description	
Name	ORDRCUST2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST3

Attribute	Description	
Name	ORDRCUST3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST4

Attribute	Description	
Name	ORDRCUST4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDRCUST5

Attribute	Description	
Name	ORDRCUST5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINSTUTN1

Attribute	Description	
Name	BNFINSTUTN1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	70

TOP

BNFINSTUTN2

Attribute	Description	
Name	BNFINSTUTN2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINSTUTN3

Attribute	Description	
Name	BNFINSTUTN3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 70

TOP

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Udf-Others

Attribute	Description
Name	Udf-Others
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

DESCCHAR1

Attribute	Description	
Name	DESCCHAR1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR2

Attribute	Description	
Name	DESCCHAR2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR3

Attribute	Description	
Name	DESCCHAR3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR4

Attribute	Description	
Name	DESCCHAR4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR5

Attribute	Description
Name	DESCCHAR5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR6

Attribute	Description
Name	DESCCHAR6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR7

Attribute	Description
Name	DESCCHAR7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR8

Attribute	Description
Name	DESCCHAR8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR9

Attribute	Description
Name	DESCCHAR9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR10

Attribute	Description
Name	DESCCHAR10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR11

Attribute	Description
Name	DESCCHAR11
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR13

Attribute	Description
Name	DESCCHAR13

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR14

Attribute	Description
Name	DESCCHAR14
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR15

Attribute	Description
Name	DESCCHAR15
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR16

Attribute	Description
Name	DESCCHAR16
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR17

Attribute	Description
Name	DESCCHAR17
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR18

Attribute	Description	
Name	DESCCHAR18	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR19

Attribute	Description	
Name	DESCCHAR19	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR20

Attribute	Description	
Name	DESCCHAR20	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR22

Attribute	Description	
Name	DESCCHAR22	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHAR23

Attribute	Description	
Name	DESCCHAR23	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHAR24

Attribute	Description	
Name	DESCCHAR24	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHAR25

Attribute	Description	
Name	DESCCHAR25	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHAR26

Attribute	Description	
Name	DESCCHAR26	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHAR27

Attribute	Description	
Name	DESCCHAR27	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR28

Attribute	Description	
Name	DESCCHAR28	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR29

Attribute	Description	
Name	DESCCHAR29	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR30

Attribute	Description	
Name	DESCCHAR30	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR31

Attribute	Description
Name	DESCCHAR31
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR32

Attribute	Description
Name	DESCCHAR32
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR33

Attribute	Description
Name	DESCCHAR33
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR34

Attribute	Description
Name	DESCCHAR34
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR36

Attribute	Description
Name	DESCCHAR36

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR37

Attribute	Description
Name	DESCCHAR37
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR38

Attribute	Description
Name	DESCCHAR38
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR39

Attribute	Description
Name	DESCCHAR39
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR40

Attribute	Description
Name	DESCCHAR40
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR41

Attribute	**Description**	
Name	DESCCHAR41	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR42

Attribute	**Description**	
Name	DESCCHAR42	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR43

Attribute	**Description**	
Name	DESCCHAR43	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR45

Attribute	**Description**	
Name	DESCCHAR45	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHAR46

Attribute	Description	
Name	DESCCHAR46	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHAR47

Attribute	Description	
Name	DESCCHAR47	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHAR48

Attribute	Description	
Name	DESCCHAR48	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHAR49

Attribute	Description	
Name	DESCCHAR49	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

Unapplied-Amend

Attribute	Description
Name	Unapplied-Amend
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EFFDTUNAPP

Attribute	Description
Name	EFFDTUNAPP
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VAMBESNUNAPP

Attribute	Description
Name	VAMBESNUNAPP
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMNDAPPUNAPP

Attribute	Description
Name	AMNDAPPUNAPP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTATUNAPP

Attribute	Description
Name	AUTHSTATUNAPP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ACTSTATUSUNAPP

Attribute	Description	
Name	ACTSTATUSUNAPP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Summary

Attribute	Description	
Name	Summary	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCNOVAMD

Attribute	Description	
Name	ACCNOVAMD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRNVAMD

Attribute	Description	
Name	BRNVAMD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

APPLNO

Attribute	Description
Name	APPLNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MATDT

Attribute	Description
Name	MATDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMT

Attribute	**Description**
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

UDFSTAT

Attribute	**Description**
Name	UDFSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CONTSTAT

Attribute	**Description**
Name	CONTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,L,V,H,I,Y

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,U

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Account-Emi-Chg

Attribute	Description
Name	Account-Emi-Chg
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CHGEMIAMT

Attribute	Description
Name	CHGEMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

Cltbs-Account-Statement

Attribute	Description
Name	Cltbs-Account-Statement
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FREQUENCY

Attribute	Description

Name	FREQUENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,Y,

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQUENCY_UNITS

Attribute	Description
Name	FREQUENCY_UNITS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Cltbs-Acc-Coll-Link-Dtls

Attribute	Description
Name	Cltbs-Acc-Coll-Link-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,C,P,F

TOP

LINKED_REF_NO

Attribute	Description
Name	LINKED_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 200

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

OVERALL_AMOUNT

Attribute	Description

Name	OVERALL_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

HAIRCUT

Attribute	Description
Name	HAIRCUT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

LIMITAMT

Attribute	Description
Name	LIMITAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKED_AMOUNT

Attribute	Description
Name	LINKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKED_PER

Attribute	Description
Name	LINKED_PER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UTIL_ORDER

Attribute	Description

Name	UTIL_ORDER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UTIL_AMOUNT

Attribute	**Description**
Name	UTIL_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCOUNT_NUMBER

Attribute	**Description**
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

COMMITMENTPROD

Attribute	**Description**
Name	COMMITMENTPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

STATUS_NEW

Attribute	Description
Name	STATUS_NEW
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Clvws-Account-Udf-Char

Attribute	Description
Name	Clvws-Account-Udf-Char
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Clvws-Account-Udf-Num

Attribute	Description

Name	Clvws-Account-Udf-Num
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FIELD_VALUE

Attribute	**Description**
Name	FIELD_VALUE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Clvws-Account-Udf-Dat

Attribute	**Description**
Name	Clvws-Account-Udf-Dat
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FIELD_VALUE

Attribute	**Description**
Name	FIELD_VALUE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1000

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

Acc-Liq-Order

Attribute	Description
Name	Acc-Liq-Order
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

Liq-Order1

Attribute	Description
Name	Liq-Order1
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

LIQ_ORDER

Attribute	Description
Name	LIQ_ORDER
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

LIQ_ORDER

Attribute	Description
Name	LIQ_ORDER
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MISHEAD

Attribute	**Description**
Name	MISHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RATEFLG

Attribute	**Description**
Name	RATEFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

TOP

POOLCD

Attribute	**Description**
Name	POOLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REFINANCE_RATE

Attribute	**Description**
Name	REFINANCE_RATE
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,X,F,P

TOP

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS1

Attribute	**Description**
Name	TXNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS10

Attribute	**Description**
Name	TXNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS2

Attribute	**Description**
Name	TXNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS3

Attribute	**Description**
Name	TXNMIS3
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	10

TOP

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS9

Attribute	**Description**
Name	COMPMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS1

Attribute	**Description**
Name	FUNDMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS10

Attribute	**Description**
Name	FUNDMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS2

Attribute	**Description**
Name	FUNDMIS2
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS7

Attribute	**Description**
Name	FUNDMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS8

Attribute	**Description**
Name	FUNDMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS9

Attribute	**Description**
Name	FUNDMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

MISGRPFUN

Attribute	**Description**
Name	MISGRPFUN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS9

Attribute	Description
Name	TRANMIS9

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS10

Attribute	**Description**
Name	TRANMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS1

Attribute	**Description**
Name	COMMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS2

Attribute	**Description**
Name	COMMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS3

Attribute	**Description**
Name	COMMIS3
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

TOP

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS10

Attribute	Description
Name	FUNMIS10

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

Txnmisdetails

Attribute	**Description**
Name	Txnmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

Compmisdetails

Attribute	**Description**
Name	Compmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

Fundmisdetails

Attribute	**Description**
Name	Fundmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

TXNUDFDETAILS

Attribute	**Description**
Name	TXNUDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255; minLength / 0

TOP

Acc-Master

Attribute	Description
Name	Acc-Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Vhc-Dtls

Attribute	Description
Name	Vhc-Dtls

Datatype	
Description	Indicates Vehicle Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

REGEMIRATE

Attribute	**Description**
Name	REGEMIRATE
Datatype	String
Description	Indicates whether Vehicle is Registered in Emirates
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REGNO

Attribute	**Description**
Name	REGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REGDT

Attribute	**Description**
Name	REGDT
Datatype	Date
Description	Indicates Vehicle Registration Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DELIVERYDT

Attribute	**Description**
Name	DELIVERYDT
Datatype	Date
Description	Indicates Vehicle Delivery Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	String
Description	Indicates Vehicle Vendor Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

AGENTNAME

Attribute	Description
Name	AGENTNAME
Datatype	String
Description	Indicates Vehicle Agent Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

AGENTBRN

Attribute	Description
Name	AGENTBRN
Datatype	String
Description	Indicates Vehicle Agent Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

AGENTSALESNAME

Attribute	Description
Name	AGENTSALESNAME
Datatype	String
Description	Indicates Vehicle Agent Sales Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CCY

Attribute	Description

Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

REQFINAMT

Attribute	**Description**
Name	REQFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount Requested
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DOWNPMNT

Attribute	**Description**
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VHCVAL

Attribute	**Description**
Name	VHCVAL
Datatype	Number
Description	Indicates Vehicle Value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAINTCOST

Attribute	**Description**
Name	MAINTCOST
Datatype	Number
Description	Indicates Vehicle Maintenance Cost
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUAMT

Attribute	**Description**

Name	INSUAMT
Datatype	Number
Description	Indicates Vehicle Insurance Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	**Description**
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PERCENTAMT

Attribute	**Description**
Name	PERCENTAMT
Datatype	Number
Description	Indicates Vehicle Percentage Finance Amount Requested
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUREDBYBANK

Attribute	**Description**
Name	INSUREDBYBANK
Datatype	String
Description	Indicates Vehicle Insured by Bank
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INSURANCECOMP

Attribute	**Description**
Name	INSURANCECOMP
Datatype	String
Description	Indicates Vehicle Insurance Company
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	Number
Description	Indicates Vehicle Insurance Premium Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APPRAISERNAME

Attribute	Description
Name	APPRAISERNAME
Datatype	String
Description	Indicates Vehicle Appraiser Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

APPRAISERVAL

Attribute	Description
Name	APPRAISERVAL
Datatype	Number
Description	Indicates Vehicle Appraiser Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APPRAISERDT

Attribute	Description
Name	APPRAISERDT
Datatype	Date
Description	Indicates Vehicle Appraisal Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSETSEQNO

Attribute	Description
Name	ASSETSEQNO
Datatype	Number
Description	Indicates Vehicle Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSETSTAT

Attribute	Description
Name	ASSETSTAT
Datatype	String
Description	Indicates Vehicle Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETCAT

Attribute	Description
Name	ASSETCAT
Datatype	String
Description	Indicates Vehicle Category
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

YEAROFMANU

Attribute	Description
Name	YEAROFMANU
Datatype	String
Description	Indicates Vehicle Year of Manufacture
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 8

TOP

APPLNO

Attribute	Description
Name	APPLNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

MAKERCD

Attribute	Description
Name	MAKERCD
Datatype	String
Description	Indicates Vehicle Maker Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

SUBMODEL

Attribute	Description
Name	SUBMODEL
Datatype	String
Description	Indicates Vehicle Sub Model
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

YEARMODEL

Attribute	Description
Name	YEARMODEL

Datatype	String
Description	Indicates Vehicle Model Year
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CLASS

Attribute	**Description**
Name	CLASS
Datatype	String
Description	Indicates Vehicle Class
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COLOR

Attribute	**Description**
Name	COLOR
Datatype	String
Description	Indicates Vehicle Color
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NOOFCYL

Attribute	**Description**
Name	NOOFCYL
Datatype	Number
Description	Indicates No of Cylinders in Vehicle
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ENGINENO

Attribute	**Description**
Name	ENGINENO
Datatype	String
Description	Indicates Vehicle Engine Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

CHASSISNO

Attribute	**Description**
Name	CHASSISNO
Datatype	String
Description	Indicates Vehicle Chassis Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

VEHICLECOND

Attribute	**Description**
Name	VEHICLECOND
Datatype	String
Description	Indicates Vehicle Condition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REGTYP

Attribute	**Description**
Name	REGTYP
Datatype	String
Description	Indicates Vehicle Registration Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,TP,N,

TOP

REGNAME

Attribute	**Description**
Name	REGNAME
Datatype	String
Description	Indicates Name on whom Vehicle is Registered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 500

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prop-Dtls

Attribute	Description
Name	Prop-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number

Attributes	Attribute	Description
	minOccurs	0

TOP

ASSTSTAT

Attribute	Description	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S

TOP

PROPTYPNEW

Attribute	Description	
Name	PROPTYPNEW	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

PROPTYP

Attribute	Description	
Name	PROPTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

PROPAREA

Attribute	Description
Name	PROPAREA
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROPAREAIN

Attribute	Description
Name	PROPAREAIN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EMIRATE

Attribute	Description
Name	EMIRATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AREAINEMIRATE

Attribute	Description
Name	AREAINEMIRATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DISTORAREA

Attribute	Description
Name	DISTORAREA

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AREAINANOCOUNTRY

Attribute	**Description**
Name	AREAINANOCOUNTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CITY

Attribute	**Description**
Name	CITY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COUNTRY

Attribute	**Description**
Name	COUNTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PLOTNO

Attribute	**Description**
Name	PLOTNO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

TITLEDEEDNO

Attribute	Description
Name	TITLEDEEDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

TITLEDEEDISSUEDT

Attribute	Description
Name	TITLEDEEDISSUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TITLEDEEDISSUEFROM

Attribute	Description
Name	TITLEDEEDISSUEFROM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REGDT

Attribute	Description
Name	REGDT
Datatype	Date
Description	Indicates Vehicle Registration Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDORCODE

Attribute	Description
Name	VENDORCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BUILDERNAME

Attribute	Description
Name	BUILDERNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

BUILDINGNAME

Attribute	Description
Name	BUILDINGNAME

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PROJECTNAME

Attribute	Description
Name	PROJECTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

VILLAORAPTNO

Attribute	Description
Name	VILLAORAPTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

BUILDINGCOMPNAME

Attribute	Description
Name	BUILDINGCOMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

WINGNAME

Attribute	Description
Name	WINGNAME
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

STREETNAME

Attribute	Description
Name	STREETNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

POBOXNO

Attribute	Description
Name	POBOXNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REGDONNAMEOF

Attribute	Description
Name	REGDONNAMEOF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REQUESTEDAMT

Attribute	Description
Name	REQUESTEDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROPUSAGE

Attribute	Description
Name	PROPUSAGE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MORTAGEDEGREE

Attribute	Description
Name	MORTAGEDEGREE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

LOTNO

Attribute	**Description**
Name	LOTNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSUCOMP

Attribute	**Description**
Name	INSUCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

INSUVALU

Attribute	**Description**
Name	INSUVALU
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSUPAIDBY

Attribute	**Description**
Name	INSUPAIDBY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PREMIUMAMT

Attribute	**Description**
Name	PREMIUMAMT

Datatype	Number
Description	Indicates Vehicle Insurance Premium Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSUEXPDT

Attribute	**Description**
Name	INSUEXPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSUNAME

Attribute	**Description**
Name	INSUNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

MANAGEDBY

Attribute	**Description**
Name	MANAGEDBY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

COMPANYNAME

Attribute	**Description**
Name	COMPANYNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CONTACTPERSON

Attribute	Description
Name	CONTACTPERSON
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

TOP

CONTACTNO

Attribute	Description
Name	CONTACTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PROPSTATUS

Attribute	Description
Name	PROPSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DATEOFCOMPLETION

Attribute	Description
Name	DATEOFCOMPLETION
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OSPRINC

Attribute	Description
Name	OSPRINC

Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OSPROF

Attribute	**Description**
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VENDNAME

Attribute	**Description**
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Prop-Evaldtls

Attribute	**Description**
Name	Prop-Evaldtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EVALNAME

Attribute	**Description**
Name	EVALNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVALDT

Attribute	Description
Name	EVALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prop-Vendtls

Attribute	Description
Name	Prop-Vendtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

VENDTYP

Attribute	Description
Name	VENDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,N,P,

TOP

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,

TOP

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCDT

Attribute	Description
Name	ACCDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCSTDATE

Attribute	Description
Name	ACCSTDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCENDDATE

Attribute	Description
Name	ACCENDDATE
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

Proj-Dtls

Attribute	Description
Name	Proj-Dtls
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0 Attribute: maxOccurs — Description: unbounded

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	Attribute: minOccurs — Description: 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,S

TOP

INVESTSECCD

Attribute	Description
Name	INVESTSECCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

DESC

Attribute	Description

Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXPECPROF

Attribute	**Description**
Name	EXPECPROF
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXPECEXPDT

Attribute	**Description**
Name	EXPECEXPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FEASIBILITYSTDINI

Attribute	**Description**
Name	FEASIBILITYSTDINI
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	Attribute: minOccurs, Description: 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	Attribute: minOccurs, Description: 0

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	Attribute: minOccurs, Description: 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	Attribute: minOccurs, Description: 0

TOP

Proj-Venddtls

Attribute	Description
Name	Proj-Venddtls
Datatype	
Description	
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

VENDORTYP

Attribute	Description
Name	VENDORTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,N,P,

TOP

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	String
Description	Indicates Vehicle Vendor Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,

TOP

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCDT

Attribute	Description
Name	ACCDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCSTARTDT

Attribute	Description
Name	ACCSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCENDDT

Attribute	Description
Name	ACCENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Gooddtls

Attribute	Description
Name	Gooddtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S

TOP

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

QUANTITY

Attribute	Description
Name	QUANTITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DELLOC

Attribute	Description
Name	DELLOC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DELDT

Attribute	Description
Name	DELDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDCD

Attribute	Description
Name	VENDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Builddtls

Attribute	Description
Name	Builddtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number

Description	Indicates Property Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTSTAT

Attribute	**Description**
Name	ASSTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

GOODSTYP

Attribute	**Description**
Name	GOODSTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

PROFORMAINVOICENO

Attribute	Description
Name	PROFORMAINVOICENO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PROFORMAINVOICEDT

Attribute	Description
Name	PROFORMAINVOICEDT
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	Attribute: minOccurs — Description: 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	Attribute: minOccurs — Description: 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

Serijadtls

Attribute	Description
Name	Serijadtls
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number

Description	Indicates Property Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

SERVTYP

Attribute	Description
Name	SERVTYP
Datatype	String
Description	Indicates Ijarah Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GOODSTYPCD

Attribute	Description
Name	GOODSTYPCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

QUNATITY

Attribute	Description
Name	QUNATITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DELLOC

Attribute	Description
Name	DELLOC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DELDATE

Attribute	Description
Name	DELDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COURSENAME

Attribute	Description
Name	COURSENAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EDUBENEF

Attribute	Description
Name	EDUBENEF
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

EDUSTARTDT

Attribute	Description
Name	EDUSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EDUENDDT

Attribute	Description
Name	EDUENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RENTLOC

Attribute	Description
Name	RENTLOC
Datatype	String
Description	Indicates Rent Ijarah Location
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

UNITNO

Attribute	Description
Name	UNITNO
Datatype	String
Description	Indicates Rent Ijarah Unit Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RENTPLOTNO

Attribute	Description
Name	RENTPLOTNO
Datatype	String
Description	Indicates Rent Ijarah Plot Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RENTBUILDNAME

Attribute	Description
Name	RENTBUILDNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

PROJNAME

Attribute	Description
Name	PROJNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

RENTAREA

Attribute	Description
Name	RENTAREA
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

RENTEMIRATE

Attribute	Description
Name	RENTEMIRATE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

TOTAREA

Attribute	Description
Name	TOTAREA
Datatype	String
Description	Indicates Rent Ijarah Total Area
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BUILTUPAREA

Attribute	Description
Name	BUILTUPAREA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

NOOFSTOREY

Attribute	Description
Name	NOOFSTOREY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RENTSTDT

Attribute	Description
Name	RENTSTDT
Datatype	Date
Description	Indicates Rent Ijarah Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RENTENDDT

Attribute	Description
Name	RENTENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EVENTTYP

Attribute	Description
Name	EVENTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EVENTLOC

Attribute	Description
Name	EVENTLOC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EVENTPLOTNO

Attribute	Description
Name	EVENTPLOTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EVENTBUILDNAME

Attribute	Description
Name	EVENTBUILDNAME

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

EVENTAREA

Attribute	**Description**
Name	EVENTAREA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EVENTEMIRATE

Attribute	**Description**
Name	EVENTEMIRATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

HOTELTOTAREA

Attribute	**Description**
Name	HOTELTOTAREA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CAPACITY

Attribute	**Description**
Name	CAPACITY
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

MEDICALBENEF

Attribute	Description
Name	MEDICALBENEF
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

MEDICALSTDT

Attribute	Description
Name	MEDICALSTDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MEDICALENDDT

Attribute	Description
Name	MEDICALENDDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 3

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT

Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	**Description**
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

VENDCOD

Attribute	**Description**
Name	VENDCOD
Datatype	String
Description	Indicates Ijarah Vendor Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

OSPRINC

Attribute	**Description**
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	Attribute: minOccurs, Description: 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 255

TOP

Equipdtls

Attribute	Description
Name	Equipdtls
Datatype	
Description	
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	Attribute: minOccurs, Description: 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0

Restrictions	Restrictions	Description
	enumeration	A,S

TOP

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	String
Description	Indicates Vehicle Engine Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 50

TOP

EQUIPLOC

Attribute	Description
Name	EQUIPLOC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

STREET

Attribute	Description
Name	STREET
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

AREACODE

Attribute	Description
Name	AREACODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

CITYCODE

Attribute	Description
Name	CITYCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

OWNER

Attribute	Description
Name	OWNER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	Attribute: minOccurs, Description: 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	Attribute: minOccurs, Description: 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 1
Restrictions	Restrictions: maxLength, Description: 2000

TOP

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 12

TOP

SELLDATE

Attribute	Description
Name	SELLDATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

INVOICENO

Attribute	Description
Name	INVOICENO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

INVOICEDT

Attribute	Description
Name	INVOICEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit

Attributes	Attribute	Description
	minOccurs	0

TOP

Equipvals

Attribute	Description
Name	Equipvals
Datatype	
Description	
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 105

TOP

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

EVALDT

Attribute	Description
Name	EVALDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	

Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.9.ReverseDisbursement

ReverseDisbursement

2.9.1.MF-ReverseDisbursement-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Dsbr-Master-Full*
    - *ACTNO*
    - *TRN_BRN_CODE1*
    - *REFNO*
    - *ESN*
    - *VALDT*
    - *EXECUTIONDATE*
    - *CCY*
    - *TOTAMT*
    - *REMARKS*
    - *MAKERID*
    - *MAKERDTSTAMP*
    - *CHECHKERID*
    - *TXNSTAT*
    - *CHECKERSTAMP*
    - *AUTHSTAT*

ACCNUM

BRNCD

AMTFINANCED

AMOUNTDISBURSED

CUSTID

CUSTOMERNAME

PROD_CODE

PROD_DESC

Dsbr-Detail

- *STTLMODE*
- *STTLCCY*
- *SETTLEBRANCH*
- *STTLACC*
- *STTLPRODCODE*
- *EXTACCNUMBER*
- *EXTACNM*
- *CLRBNKCD*
- *CLRBRN*
- *PRDCAT*
- *CLGPRODDR*
- *ENDPNT*
- *RTNGNO*
- *SCTRCD*
- *STTLAMT*
- *INSTRNO*
- *REVERSED*
- *STTLLCYEQ*
- *EXCHRT*
- *UPLDSRC*
- *ORGEXCHRATE*
- *NEGOREFNO*
- *NEGOCOSTRATE*
- *AC_DESC*

Dsbr-Charges

- *STTLMODE*
- *STTLCCY*
- *SETTLEBRANCH*
- *STTLACC*
- *STTLPROD*
- *EXTACNM*
- *EXTACNO*
- *CLRBNK*
- *CLRBRN*
- *PRDCAT*

CLGPRODDR
ENDPNT
RTNGNO
SCTRCD
CARDNO
STTLAMT
INSTRNO
STTLLCYEQ
EXCHRT
COMPNAME
Dsbr-Checklist
DESC
CHECKED
Dsbr-Remarks
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
Dsbr-Userdef
FIELDCHAR1
FIELDCHAR2
FIELDCHAR3
FIELDCHAR4
FIELDCHAR5
FIELDCHAR6
FIELDCHAR7
FIELDCHAR8
FIELDCHAR9
FIELDCHAR10
FIELDCHAR11
FIELDCHAR12
FIELDCHAR13
FIELDCHAR14
FIELDCHAR15
FIELDCHAR16
FIELDCHAR17
FIELDCHAR18
FIELDCHAR19

FIELDCHAR20
FIELDNUMBER1
FIELDNUMBER2
FIELDNUMBER3
FIELDNUMBER4
FIELDNUMBER5
FIELDNUMBER6
FIELDNUMBER7
FIELDNUMBER8
FIELDNUMBER9
FIELDNUMBER10
FIELDNUMBER11
FIELDNUMBER12
FIELDNUMBER13
FIELDNUMBER14
FIELDNUMBER15
FIELDNUMBER16
FIELDNUMBER17
FIELDNUMBER18
FIELDNUMBER19
FIELDNUMBER20
FIELDDATE1
FIELDDATE2
FIELDDATE3
FIELDDATE5
FIELDDATE6
FIELDDATE7
FIELDDATE8
FIELDDATE9
FIELDDATE10
Dsbr-Advices
MSGTYPE
SUPPRESS
PRIORITY
Dsbr-Suppress
MSGTYPE
Dsbr-Settlement
INTRIMINST1
INTRIMINST2
INTRIMINST3
INTRIMINST4
INTRIMINST5
INTRMDRY1
INTRMDRY2

INTRMDRY3
INTRMDRY4
INTRMDRY5
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
PYMTDTLS1
PYMTDTLS2
PYMTDTLS3
PYMTDTLS4
ORDRINSTUTN1
ORDRINSTUTN2
ORDRINSTUTN3
ORDRINSTUTN4
ORDRCUST1
ORDRCUST2
ORDRCUST3
ORDRCUST4
BNFINSTUTN1
BNFINSTUTN2
BNFINSTUTN3
BNFINSTUTN4
BNFINSTUTN5
ORDRCUST5
ORDRINSTUTN5
ULTBENF1
ULTBENF2
ULTBENF3
ULTBENF4
ULTBENF5
BNFINST1CVR
BNFINST2CVR
BNFINST3CVR
BNFINST4CVR
BNFINST5CVR
TRNSTYP
COVRREQ
CHRGDET
OURCORRESP
RECVR
RCVRCORRESP1

- *RCVRCORRESP2*
- *RCVRCORRESP3*
- *RCVRCORRESP4*
- *ACCINST1*
- *ACCINST2*
- *ACCINST3*
- *ACCINST4*
- *ACCINST5*
- *RCVRCORRESP5*

Udf-Others

- *DESCCHAR1*
- *DESCCHAR2*
- *DESCCHAR3*
- *DESCCHAR4*
- *DESCCHAR5*
- *DESCCHAR6*
- *DESCCHAR7*
- *DESCCHAR8*
- *DESCCHAR9*
- *DESCCHAR10*
- *DESCCHAR11*
- *DESCCHAR12*
- *DESCCHAR13*
- *DESCCHAR14*
- *DESCCHAR15*
- *DESCCHAR16*
- *DESCCHAR17*
- *DESCCHAR18*
- *DESCCHAR19*
- *DESCCHAR20*
- *DESCCHAR21*
- *DESCCHAR22*
- *DESCCHAR23*
- *DESCCHAR24*
- *DESCCHAR25*
- *DESCCHAR26*
- *DESCCHAR27*
- *DESCCHAR28*
- *DESCCHAR29*
- *DESCCHAR30*
- *DESCCHAR31*
- *DESCCHAR32*
- *DESCCHAR33*
- *DESCCHAR34*

DESCCHAR35
DESCCHAR36
DESCCHAR37
DESCCHAR38
DESCCHAR39
DESCCHAR40
DESCCHAR41
DESCCHAR42
DESCCHAR43
DESCCHAR44
DESCCHAR45
DESCCHAR46
DESCCHAR47
DESCCHAR48
DESCCHAR49
DESCCHAR50

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	**Description**
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	**Description**
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	**Description**
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 128 Restrictions: pattern — Description: [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Dsbr-Master-Full

Attribute	Description
Name	Dsbr-Master-Full
Datatype	
Description	

TOP

ACTNO

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TRN_BRN_CODE1

Attribute	Description	
Name	TRN_BRN_CODE1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXECUTIONDATE

Attribute	Description
Name	EXECUTIONDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TOTAMT

Attribute	Description
Name	TOTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CHECHKERID

Attribute	Description	
Name	CHECHKERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,P,T,R

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,U

TOP

ACCNUM

Attribute	Description
Name	ACCNUM
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

BRNCD

Attribute	Description
Name	BRNCD

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AMTFINANCED

Attribute	**Description**
Name	AMTFINANCED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNTDISBURSED

Attribute	**Description**
Name	AMOUNTDISBURSED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTID

Attribute	**Description**
Name	CUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CUSTOMERNAME

Attribute	**Description**
Name	CUSTOMERNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PROD_CODE

Attribute	Description
Name	PROD_CODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

PROD_DESC

Attribute	Description
Name	PROD_DESC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

Dsbr-Detail

Attribute	Description
Name	Dsbr-Detail
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

STTLMODE

Attribute	Description
Name	STTLMODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: enumeration — Description: ,ACC,CLG,EAC,INS,TLR

TOP

STTLCCY

Attribute	Description

Name	STTLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SETTLEBRANCH

Attribute	**Description**
Name	SETTLEBRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

STTLACC

Attribute	**Description**
Name	STTLACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

STTLPRODCODE

Attribute	**Description**
Name	STTLPRODCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EXTACCNUMBER

Attribute	**Description**
Name	EXTACCNUMBER
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EXTACNM

Attribute	**Description**
Name	EXTACNM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLRBNKCD

Attribute	**Description**
Name	CLRBNKCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CLRBRN

Attribute	**Description**
Name	CLRBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PRDCAT

Attribute	**Description**
Name	PRDCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	4

TOP

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

TOP

ENDPNT

Attribute	Description	
Name	ENDPNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TOP

RTNGNO

Attribute	Description	
Name	RTNGNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

TOP

SCTRCD

Attribute	Description	
Name	SCTRCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TOP

STTLAMT

Attribute	Description
Name	STTLAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

REVERSED

Attribute	Description
Name	REVERSED
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

STTLLCYEQ

Attribute	Description
Name	STTLLCYEQ
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

UPLDSRC

Attribute	Description
Name	UPLDSRC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

NEGOREFNO

Attribute	Description
Name	NEGOREFNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

NEGOCOSTRATE

Attribute	Description
Name	NEGOCOSTRATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AC_DESC

Attribute	Description
Name	AC_DESC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Dsbr-Charges

Attribute	**Description**
Name	Dsbr-Charges
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

STTLMODE

Attribute	**Description**
Name	STTLMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / ,ACC,CLG,EAC,INS,TLR

TOP

STTLCCY

Attribute	**Description**
Name	STTLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SETTLEBRANCH

Attribute	**Description**
Name	SETTLEBRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

STTLACC

Attribute	Description	
Name	STTLACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

STTLPROD

Attribute	Description	
Name	STTLPROD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

TOP

EXTACNM

Attribute	Description	
Name	EXTACNM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

EXTACNO

Attribute	Description	
Name	EXTACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

ENDPNT

Attribute	Description
Name	ENDPNT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 27

TOP

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 23

TOP

STTLAMT

Attribute	Description
Name	STTLAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

STTLLCYEQ

Attribute	Description
Name	STTLLCYEQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Dsbr-Checklist

Attribute	Description
Name	Dsbr-Checklist
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Dsbr-Remarks

Attribute	Description
Name	Dsbr-Remarks
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	225

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 225

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 225

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 225

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 225

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

Dsbr-Userdef

Attribute	Description
Name	Dsbr-Userdef
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDCHAR1

Attribute	Description
Name	FIELDCHAR1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR2

Attribute	Description
Name	FIELDCHAR2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR3

Attribute	Description
Name	FIELDCHAR3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR4

Attribute	Description
Name	FIELDCHAR4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR5

Attribute	Description
Name	FIELDCHAR5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR6

Attribute	Description
Name	FIELDCHAR6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR7

Attribute	Description
Name	FIELDCHAR7
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELDCHAR8

Attribute	**Description**	
Name	FIELDCHAR8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELDCHAR9

Attribute	**Description**	
Name	FIELDCHAR9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELDCHAR10

Attribute	**Description**	
Name	FIELDCHAR10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELDCHAR11

Attribute	**Description**	
Name	FIELDCHAR11	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

TOP

FIELDCHAR12

Attribute	Description	
Name	FIELDCHAR12	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELDCHAR13

Attribute	Description	
Name	FIELDCHAR13	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELDCHAR14

Attribute	Description	
Name	FIELDCHAR14	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELDCHAR15

Attribute	Description	
Name	FIELDCHAR15	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELDCHAR16

Attribute	Description
Name	FIELDCHAR16
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR17

Attribute	Description
Name	FIELDCHAR17
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR18

Attribute	Description
Name	FIELDCHAR18
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR19

Attribute	Description
Name	FIELDCHAR19
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR20

Attribute	Description
Name	FIELDCHAR20
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDNUMBER1

Attribute	Description
Name	FIELDNUMBER1
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER2

Attribute	Description
Name	FIELDNUMBER2
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER3

Attribute	Description
Name	FIELDNUMBER3
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER4

Attribute	Description
Name	FIELDNUMBER4
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER5

Attribute	Description
Name	FIELDNUMBER5
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELDNUMBER6

Attribute	Description
Name	FIELDNUMBER6
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELDNUMBER7

Attribute	Description
Name	FIELDNUMBER7
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELDNUMBER8

Attribute	Description
Name	FIELDNUMBER8
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELDNUMBER9

Attribute	Description
Name	FIELDNUMBER9
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELDNUMBER10

Attribute	Description
Name	FIELDNUMBER10
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELDNUMBER11

Attribute	Description
Name	FIELDNUMBER11
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELDNUMBER12

Attribute	Description
Name	FIELDNUMBER12
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELDNUMBER13

Attribute	Description
Name	FIELDNUMBER13
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELDNUMBER14

Attribute	Description
Name	FIELDNUMBER14
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELDNUMBER15

Attribute	Description

Name	FIELDNUMBER15
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER16

Attribute	Description
Name	FIELDNUMBER16
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER17

Attribute	Description
Name	FIELDNUMBER17
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER18

Attribute	Description
Name	FIELDNUMBER18
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER19

Attribute	Description
Name	FIELDNUMBER19
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER20

Attribute	Description
Name	FIELDNUMBER20
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

FIELDDATE1

Attribute	Description
Name	FIELDDATE1
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELDDATE2

Attribute	Description
Name	FIELDDATE2
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELDDATE3

Attribute	Description
Name	FIELDDATE3
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELDDATE5

Attribute	Description
Name	FIELDDATE5
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELDDATE6

Attribute	Description
Name	FIELDDATE6
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELDDATE7

Attribute	Description
Name	FIELDDATE7
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELDDATE8

Attribute	Description
Name	FIELDDATE8
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELDDATE9

Attribute	Description
Name	FIELDDATE9
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELDDATE10

Attribute	Description
Name	FIELDDATE10
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

Dsbr-Advices

Attribute	Description
Name	Dsbr-Advices
Datatype	
Description	
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Dsbr-Suppress

Attribute	Description
Name	Dsbr-Suppress
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Dsbr-Settlement

Attribute	**Description**
Name	Dsbr-Settlement
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTRIMINST1

Attribute	**Description**
Name	INTRIMINST1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRIMINST2

Attribute	**Description**
Name	INTRIMINST2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRIMINST3

Attribute	**Description**
Name	INTRIMINST3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

PYMTDTLS1

Attribute	Description	
Name	PYMTDTLS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

PYMTDTLS2

Attribute	Description	
Name	PYMTDTLS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

PYMTDTLS3

Attribute	Description	
Name	PYMTDTLS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

PYMTDTLS4

Attribute	Description	
Name	PYMTDTLS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDRINSTUTN1

Attribute	Description	
Name	ORDRINSTUTN1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDRINSTUTN2

Attribute	Description	
Name	ORDRINSTUTN2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDRINSTUTN3

Attribute	Description	
Name	ORDRINSTUTN3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDRINSTUTN4

Attribute	Description	
Name	ORDRINSTUTN4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBENF3

Attribute	Description	
Name	ULTBENF3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBENF4

Attribute	Description	
Name	ULTBENF4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBENF5

Attribute	Description	
Name	ULTBENF5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINST1CVR

Attribute	Description	
Name	BNFINST1CVR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

TRNSTYP

Attribute	Description	
Name	TRNSTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,B,C

TOP

COVRREQ

Attribute	Description	
Name	COVRREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CHRGDET

Attribute	Description	
Name	CHRGDET	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,B,U

TOP

OURCORRESP

Attribute	Description	
Name	OURCORRESP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

RECVR

Attribute	Description
Name	RECVR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 11

TOP

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCINST1

Attribute	**Description**
Name	ACCINST1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCINST2

Attribute	**Description**
Name	ACCINST2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCINST3

Attribute	**Description**
Name	ACCINST3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCINST4

Attribute	**Description**
Name	ACCINST4
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Udf-Others

Attribute	Description
Name	Udf-Others
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESCCHAR1

Attribute	Description
Name	DESCCHAR1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR2

Attribute	Description
Name	DESCCHAR2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR3

Attribute	Description
Name	DESCCHAR3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR4

Attribute	Description
Name	DESCCHAR4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR5

Attribute	Description
Name	DESCCHAR5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR6

Attribute	Description
Name	DESCCHAR6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR7

Attribute	Description
Name	DESCCHAR7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR8

Attribute	Description
Name	DESCCHAR8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR9

Attribute	Description
Name	DESCCHAR9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR10

Attribute	Description
Name	DESCCHAR10

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR11

Attribute	Description
Name	DESCCHAR11
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR13

Attribute	Description
Name	DESCCHAR13
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR14

Attribute	Description
Name	DESCCHAR14
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR15

Attribute	Description
Name	DESCCHAR15
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR16

Attribute	Description
Name	DESCCHAR16
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR17

Attribute	Description
Name	DESCCHAR17
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR18

Attribute	Description
Name	DESCCHAR18
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	100

TOP

DESCCHAR19

Attribute	Description	
Name	DESCCHAR19	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

TOP

DESCCHAR20

Attribute	Description	
Name	DESCCHAR20	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

TOP

DESCCHAR21

Attribute	Description	
Name	DESCCHAR21	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

TOP

DESCCHAR22

Attribute	Description	
Name	DESCCHAR22	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

TOP

DESCCHAR23

Attribute	Description
Name	DESCCHAR23
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR24

Attribute	Description
Name	DESCCHAR24
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR25

Attribute	Description
Name	DESCCHAR25
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR26

Attribute	Description
Name	DESCCHAR26
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR27

Attribute	Description
Name	DESCCHAR27
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR28

Attribute	Description
Name	DESCCHAR28
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR29

Attribute	Description
Name	DESCCHAR29
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR30

Attribute	Description
Name	DESCCHAR30
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR31

Attribute	Description
Name	DESCCHAR31

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR32

Attribute	Description
Name	DESCCHAR32
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR33

Attribute	Description
Name	DESCCHAR33
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR34

Attribute	Description
Name	DESCCHAR34
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR35

Attribute	Description
Name	DESCCHAR35
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR36

Attribute	Description
Name	DESCCHAR36
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR37

Attribute	Description
Name	DESCCHAR37
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR38

Attribute	Description
Name	DESCCHAR38
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR39

Attribute	Description
Name	DESCCHAR39
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	100

TOP

DESCCHAR40

Attribute	Description	
Name	DESCCHAR40	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

TOP

DESCCHAR41

Attribute	Description	
Name	DESCCHAR41	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

TOP

DESCCHAR42

Attribute	Description	
Name	DESCCHAR42	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

TOP

DESCCHAR43

Attribute	Description	
Name	DESCCHAR43	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

TOP

DESCCHAR44

Attribute	Description
Name	DESCCHAR44
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR45

Attribute	Description
Name	DESCCHAR45
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR46

Attribute	Description
Name	DESCCHAR46
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR47

Attribute	Description
Name	DESCCHAR47
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR48

Attribute	Description
Name	DESCCHAR48
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR49

Attribute	Description
Name	DESCCHAR49
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR50

Attribute	Description
Name	DESCCHAR50
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Dsbr-Master-IO*
    - *ACTNO*
    - *TRN_BRN_CODE1*
    - *ESN*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	Attribute: nillable — Description: true
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	Attribute: nillable — Description: true
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Dsbr-Master-IO

Attribute	Description
Name	Dsbr-Master-IO
Datatype	
Description	

TOP

ACTNO

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TRN_BRN_CODE1

Attribute	Description
Name	TRN_BRN_CODE1
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ESN

Attribute	**Description**
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

2.9.3.MF-ReverseDisbursement-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Dsbr-Master-Full*
    - *ACTNO*
    - *TRN_BRN_CODE1*
    - *REFNO*
    - *ESN*
    - *VALDT*
    - *EXECUTIONDATE*
    - *CCY*
    - *TOTAMT*
    - *REMARKS*
    - *MAKERID*
    - *MAKERDTSTAMP*
    - *CHECHKERID*
    - *TXNSTAT*
    - *CHECKERSTAMP*
    - *AUTHSTAT*
    - *ACCNUM*
    - *BRNCD*
    - *AMTFINANCED*

AMOUNTDISBURSED
CUSTID
CUSTOMERNAME
PROD_CODE
PROD_DESC
Dsbr-Detail
- *STTLMODE*
- *STTLCCY*
- *SETTLEBRANCH*
- *STTLACC*
- *STTLPRODCODE*
- *EXTACCNUMBER*
- *EXTACNM*
- *CLRBNKCD*
- *CLRBRN*
- *PRDCAT*
- *CLGPRODDR*
- *ENDPNT*
- *RTNGNO*
- *SCTRCD*
- *STTLAMT*
- *INSTRNO*
- *REVERSED*
- *STTLLCYEQ*
- *EXCHRT*
- *UPLDSRC*
- *ORGEXCHRATE*
- *NEGOREFNO*
- *NEGOCOSTRATE*
- *AC_DESC*

Dsbr-Charges
- *STTLMODE*
- *STTLCCY*
- *SETTLEBRANCH*
- *STTLACC*
- *STTLPROD*
- *EXTACNM*
- *EXTACNO*
- *CLRBNK*
- *CLRBRN*
- *PRDCAT*
- *CLGPRODDR*
- *ENDPNT*
- *RTNGNO*

SCTRCD
CARDNO
STTLAMT
INSTRNO
STTLLCYEQ
EXCHRT
COMPNAME
Dsbr-Checklist
DESC
CHECKED
Dsbr-Remarks
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
Dsbr-Userdef
FIELDCHAR1
FIELDCHAR2
FIELDCHAR3
FIELDCHAR4
FIELDCHAR5
FIELDCHAR6
FIELDCHAR7
FIELDCHAR8
FIELDCHAR9
FIELDCHAR10
FIELDCHAR11
FIELDCHAR12
FIELDCHAR13
FIELDCHAR14
FIELDCHAR15
FIELDCHAR16
FIELDCHAR17
FIELDCHAR18
FIELDCHAR19
FIELDCHAR20
FIELDNUMBER1
FIELDNUMBER2

FIELDNUMBER3
FIELDNUMBER4
FIELDNUMBER5
FIELDNUMBER6
FIELDNUMBER7
FIELDNUMBER8
FIELDNUMBER9
FIELDNUMBER10
FIELDNUMBER11
FIELDNUMBER12
FIELDNUMBER13
FIELDNUMBER14
FIELDNUMBER15
FIELDNUMBER16
FIELDNUMBER17
FIELDNUMBER18
FIELDNUMBER19
FIELDNUMBER20
FIELDDATE1
FIELDDATE2
FIELDDATE3
FIELDDATE5
FIELDDATE6
FIELDDATE7
FIELDDATE8
FIELDDATE9
FIELDDATE10
Dsbr-Advices
MSGTYPE
SUPPRESS
PRIORITY
Dsbr-Suppress
MSGTYPE
Dsbr-Settlement
INTRIMINST1
INTRIMINST2
INTRIMINST3
INTRIMINST4
INTRIMINST5
INTRMDRY1
INTRMDRY2
INTRMDRY3
INTRMDRY4
INTRMDRY5

SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
PYMTDTLS1
PYMTDTLS2
PYMTDTLS3
PYMTDTLS4
ORDRINSTUTN1
ORDRINSTUTN2
ORDRINSTUTN3
ORDRINSTUTN4
ORDRCUST1
ORDRCUST2
ORDRCUST3
ORDRCUST4
BNFINSTUTN1
BNFINSTUTN2
BNFINSTUTN3
BNFINSTUTN4
BNFINSTUTN5
ORDRCUST5
ORDRINSTUTN5
ULTBENF1
ULTBENF2
ULTBENF3
ULTBENF4
ULTBENF5
BNFINST1CVR
BNFINST2CVR
BNFINST3CVR
BNFINST4CVR
BNFINST5CVR
TRNSTYP
COVRREQ
CHRGDET
OURCORRESP
RECVR
RCVRCORRESP1
RCVRCORRESP2
RCVRCORRESP3
RCVRCORRESP4

- *ACCINST1*
- *ACCINST2*
- *ACCINST3*
- *ACCINST4*
- *ACCINST5*
- *RCVRCORRESP5*

Udf-Others

- *DESCCHAR1*
- *DESCCHAR2*
- *DESCCHAR3*
- *DESCCHAR4*
- *DESCCHAR5*
- *DESCCHAR6*
- *DESCCHAR7*
- *DESCCHAR8*
- *DESCCHAR9*
- *DESCCHAR10*
- *DESCCHAR11*
- *DESCCHAR12*
- *DESCCHAR13*
- *DESCCHAR14*
- *DESCCHAR15*
- *DESCCHAR16*
- *DESCCHAR17*
- *DESCCHAR18*
- *DESCCHAR19*
- *DESCCHAR20*
- *DESCCHAR21*
- *DESCCHAR22*
- *DESCCHAR23*
- *DESCCHAR24*
- *DESCCHAR25*
- *DESCCHAR26*
- *DESCCHAR27*
- *DESCCHAR28*
- *DESCCHAR29*
- *DESCCHAR30*
- *DESCCHAR31*
- *DESCCHAR32*
- *DESCCHAR33*
- *DESCCHAR34*
- *DESCCHAR35*
- *DESCCHAR36*
- *DESCCHAR37*

DESCCHAR38
DESCCHAR39
DESCCHAR40
DESCCHAR41
DESCCHAR42
DESCCHAR43
DESCCHAR44
DESCCHAR45
DESCCHAR46
DESCCHAR47
DESCCHAR48
DESCCHAR49
DESCCHAR50
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Dsbr-Master-Full

Attribute	Description
Name	Dsbr-Master-Full
Datatype	
Description	

TOP

ACTNO

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TRN_BRN_CODE1

Attribute	Description	
Name	TRN_BRN_CODE1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REFNO

Attribute	Description

Name	REFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ESN

Attribute	**Description**
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

VALDT

Attribute	**Description**
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXECUTIONDATE

Attribute	**Description**
Name	EXECUTIONDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TOTAMT

Attribute	Description
Name	TOTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TXNSTAT

Attribute	**Description**
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,T,R

TOP

CHECKERSTAMP

Attribute	**Description**
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,U

TOP

ACCNUM

Attribute	**Description**
Name	ACCNUM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRNCD

Attribute	**Description**
Name	BRNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AMTFINANCED

Attribute	**Description**
Name	AMTFINANCED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNTDISBURSED

Attribute	**Description**
Name	AMOUNTDISBURSED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTID

Attribute	**Description**
Name	CUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CUSTOMERNAME

Attribute	**Description**
Name	CUSTOMERNAME

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PROD_CODE

Attribute	**Description**
Name	PROD_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PROD_DESC

Attribute	**Description**
Name	PROD_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Dsbr-Detail

Attribute	**Description**
Name	Dsbr-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

STTLMODE

Attribute	**Description**
Name	STTLMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	Restrictions	Description
	enumeration	,ACC,CLG,EAC,INS,TLR

TOP

STTLCCY

Attribute	Description	
Name	STTLCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

SETTLEBRANCH

Attribute	Description	
Name	SETTLEBRANCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

STTLACC

Attribute	Description	
Name	STTLACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

STTLPRODCODE

Attribute	Description	
Name	STTLPRODCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

TOP

EXTACCNUMBER

Attribute	Description
Name	EXTACCNUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLRBNKCD

Attribute	Description
Name	CLRBNKCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

ENDPNT

Attribute	Description
Name	ENDPNT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 27

TOP

SCTRCD

Attribute	Description
Name	SCTRCD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

STTLAMT

Attribute	**Description**
Name	STTLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSTRNO

Attribute	**Description**
Name	INSTRNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

REVERSED

Attribute	**Description**
Name	REVERSED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

STTLLCYEQ

Attribute	**Description**
Name	STTLLCYEQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UPLDSRC

Attribute	Description
Name	UPLDSRC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGOREFNO

Attribute	Description
Name	NEGOREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

NEGOCOSTRATE

Attribute	Description
Name	NEGOCOSTRATE
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

AC_DESC

Attribute	Description
Name	AC_DESC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

Dsbr-Charges

Attribute	Description
Name	Dsbr-Charges
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

STTLMODE

Attribute	Description
Name	STTLMODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: enumeration — Description: ,ACC,CLG,EAC,INS,TLR

TOP

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

SETTLEBRANCH

Attribute	Description
Name	SETTLEBRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

STTLPROD

Attribute	Description
Name	STTLPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EXTACNO

Attribute	Description

Name	EXTACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLRBNK

Attribute	**Description**
Name	CLRBNK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CLRBRN

Attribute	**Description**
Name	CLRBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PRDCAT

Attribute	**Description**
Name	PRDCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CLGPRODDR

Attribute	**Description**
Name	CLGPRODDR
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ENDPNT

Attribute	**Description**
Name	ENDPNT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RTNGNO

Attribute	**Description**
Name	RTNGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCTRCD

Attribute	**Description**
Name	SCTRCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CARDNO

Attribute	**Description**
Name	CARDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	23

TOP

STTLAMT

Attribute	Description
Name	STTLAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

STTLLCYEQ

Attribute	Description
Name	STTLLCYEQ
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Dsbr-Checklist

Attribute	**Description**
Name	Dsbr-Checklist
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

CHECKED

Attribute	**Description**
Name	CHECKED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Dsbr-Remarks

Attribute	**Description**
Name	Dsbr-Remarks
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK5

Attribute	Description

Name	REMARK5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK6

Attribute	**Description**
Name	REMARK6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK7

Attribute	**Description**
Name	REMARK7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK8

Attribute	**Description**
Name	REMARK8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK9

Attribute	**Description**
Name	REMARK9
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

Dsbr-Userdef

Attribute	Description
Name	Dsbr-Userdef
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDCHAR1

Attribute	Description
Name	FIELDCHAR1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR2

Attribute	Description
Name	FIELDCHAR2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR3

Attribute	Description
Name	FIELDCHAR3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR4

Attribute	Description
Name	FIELDCHAR4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR5

Attribute	Description
Name	FIELDCHAR5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR6

Attribute	Description
Name	FIELDCHAR6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR7

Attribute	Description
Name	FIELDCHAR7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

FIELDCHAR8

Attribute	Description
Name	FIELDCHAR8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

FIELDCHAR9

Attribute	Description
Name	FIELDCHAR9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

FIELDCHAR10

Attribute	Description
Name	FIELDCHAR10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

FIELDCHAR11

Attribute	Description
Name	FIELDCHAR11

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR12

Attribute	Description
Name	FIELDCHAR12
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR13

Attribute	Description
Name	FIELDCHAR13
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR14

Attribute	Description
Name	FIELDCHAR14
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR15

Attribute	Description
Name	FIELDCHAR15
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELDCHAR16

Attribute	**Description**	
Name	FIELDCHAR16	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELDCHAR17

Attribute	**Description**	
Name	FIELDCHAR17	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELDCHAR18

Attribute	**Description**	
Name	FIELDCHAR18	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELDCHAR19

Attribute	**Description**	
Name	FIELDCHAR19	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

TOP

FIELDCHAR20

Attribute	Description
Name	FIELDCHAR20
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

FIELDNUMBER1

Attribute	Description
Name	FIELDNUMBER1
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELDNUMBER2

Attribute	Description
Name	FIELDNUMBER2
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELDNUMBER3

Attribute	Description
Name	FIELDNUMBER3
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELDNUMBER4

Attribute	Description
Name	FIELDNUMBER4
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

FIELDNUMBER5

Attribute	Description
Name	FIELDNUMBER5
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELDNUMBER6

Attribute	Description
Name	FIELDNUMBER6
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELDNUMBER7

Attribute	Description
Name	FIELDNUMBER7
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELDNUMBER8

Attribute	Description
Name	FIELDNUMBER8
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELDNUMBER9

Attribute	Description
Name	FIELDNUMBER9
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELDNUMBER10

Attribute	Description
Name	FIELDNUMBER10
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER11

Attribute	Description
Name	FIELDNUMBER11
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER12

Attribute	Description
Name	FIELDNUMBER12
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER13

Attribute	Description
Name	FIELDNUMBER13
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER14

Attribute	Description
Name	FIELDNUMBER14
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER15

Attribute	Description
Name	FIELDNUMBER15
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELDNUMBER16

Attribute	Description
Name	FIELDNUMBER16
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELDNUMBER17

Attribute	Description
Name	FIELDNUMBER17
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELDNUMBER18

Attribute	Description
Name	FIELDNUMBER18
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELDNUMBER19

Attribute	Description
Name	FIELDNUMBER19
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELDNUMBER20

Attribute	Description
Name	FIELDNUMBER20
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELDDATE1

Attribute	Description
Name	FIELDDATE1
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELDDATE2

Attribute	Description
Name	FIELDDATE2
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELDDATE3

Attribute	Description
Name	FIELDDATE3
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELDDATE5

Attribute	Description
Name	FIELDDATE5
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELDDATE6

Attribute	Description

Name	FIELDDATE6
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDDATE7

Attribute	Description
Name	FIELDDATE7
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDDATE8

Attribute	Description
Name	FIELDDATE8
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDDATE9

Attribute	Description
Name	FIELDDATE9
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDDATE10

Attribute	Description
Name	FIELDDATE10
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Dsbr-Advices

Attribute	Description
Name	Dsbr-Advices
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 15

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Dsbr-Suppress

Attribute	Description
Name	Dsbr-Suppress
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

Dsbr-Settlement

Attribute	Description
Name	Dsbr-Settlement
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRIMINST4

Attribute	Description	
Name	INTRIMINST4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRIMINST5

Attribute	Description	
Name	INTRIMINST5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRMDRY1

Attribute	Description	
Name	INTRMDRY1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRMDRY2

Attribute	Description	
Name	INTRMDRY2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

INTRMDRY3

Attribute	Description	
Name	INTRMDRY3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

INTRMDRY4

Attribute	Description	
Name	INTRMDRY4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

INTRMDRY5

Attribute	Description	
Name	INTRMDRY5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

SNDRRCVRINFO1

Attribute	Description	
Name	SNDRRCVRINFO1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST1

Attribute	Description	
Name	ORDRCUST1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST2

Attribute	Description	
Name	ORDRCUST2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST3

Attribute	Description	
Name	ORDRCUST3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST4

Attribute	Description	
Name	ORDRCUST4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINST2CVR

Attribute	**Description**
Name	BNFINST2CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINST3CVR

Attribute	**Description**
Name	BNFINST3CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINST4CVR

Attribute	**Description**
Name	BNFINST4CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINST5CVR

Attribute	**Description**
Name	BNFINST5CVR
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

TRNSTYP

Attribute	**Description**
Name	TRNSTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,B,C

TOP

COVRREQ

Attribute	**Description**
Name	COVRREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHRGDET

Attribute	**Description**
Name	CHRGDET
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,B,U

TOP

OURCORRESP

Attribute	**Description**
Name	OURCORRESP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

RECVR

Attribute	**Description**
Name	RECVR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

RCVRCORRESP1

Attribute	**Description**
Name	RCVRCORRESP1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRESP2

Attribute	**Description**
Name	RCVRCORRESP2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRESP3

Attribute	**Description**
Name	RCVRCORRESP3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 105

TOP

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 105

TOP

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 105

TOP

Udf-Others

Attribute	Description
Name	Udf-Others
Datatype	
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

DESCCHAR1

Attribute	Description
Name	DESCCHAR1
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR2

Attribute	Description
Name	DESCCHAR2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR3

Attribute	Description
Name	DESCCHAR3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR4

Attribute	Description
Name	DESCCHAR4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR5

Attribute	Description
Name	DESCCHAR5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	100

TOP

DESCCHAR6

Attribute	Description
Name	DESCCHAR6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

DESCCHAR7

Attribute	Description
Name	DESCCHAR7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

DESCCHAR8

Attribute	Description
Name	DESCCHAR8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

DESCCHAR9

Attribute	Description
Name	DESCCHAR9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

DESCCHAR10

Attribute	Description
Name	DESCCHAR10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

DESCCHAR11

Attribute	Description
Name	DESCCHAR11
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

DESCCHAR13

Attribute	Description
Name	DESCCHAR13
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

DESCCHAR14

Attribute	Description
Name	DESCCHAR14
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR15

Attribute	Description
Name	DESCCHAR15
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR16

Attribute	Description
Name	DESCCHAR16
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR17

Attribute	Description
Name	DESCCHAR17
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR18

Attribute	Description
Name	DESCCHAR18

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR19

Attribute	**Description**
Name	DESCCHAR19
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR20

Attribute	**Description**
Name	DESCCHAR20
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR21

Attribute	**Description**
Name	DESCCHAR21
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR22

Attribute	**Description**
Name	DESCCHAR22
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR23

Attribute	**Description**	
Name	DESCCHAR23	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR24

Attribute	**Description**	
Name	DESCCHAR24	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR25

Attribute	**Description**	
Name	DESCCHAR25	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR26

Attribute	**Description**	
Name	DESCCHAR26	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	100

TOP

DESCCHAR27

Attribute	Description	
Name	DESCCHAR27	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

TOP

DESCCHAR28

Attribute	Description	
Name	DESCCHAR28	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

TOP

DESCCHAR29

Attribute	Description	
Name	DESCCHAR29	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

TOP

DESCCHAR30

Attribute	Description	
Name	DESCCHAR30	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

TOP

DESCCHAR31

Attribute	Description	
Name	DESCCHAR31	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR32

Attribute	Description	
Name	DESCCHAR32	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR33

Attribute	Description	
Name	DESCCHAR33	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR34

Attribute	Description	
Name	DESCCHAR34	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR35

Attribute	Description
Name	DESCCHAR35
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

DESCCHAR36

Attribute	Description
Name	DESCCHAR36
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

DESCCHAR37

Attribute	Description
Name	DESCCHAR37
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

DESCCHAR38

Attribute	Description
Name	DESCCHAR38
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

DESCCHAR39

Attribute	Description
Name	DESCCHAR39

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR40

Attribute	Description
Name	DESCCHAR40
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR41

Attribute	Description
Name	DESCCHAR41
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR42

Attribute	Description
Name	DESCCHAR42
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR43

Attribute	Description
Name	DESCCHAR43
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR44

Attribute	Description
Name	DESCCHAR44
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR45

Attribute	Description
Name	DESCCHAR45
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR46

Attribute	Description
Name	DESCCHAR46
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR47

Attribute	Description
Name	DESCCHAR47
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	100

TOP

DESCCHAR48

Attribute	Description	
Name	DESCCHAR48	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

TOP

DESCCHAR49

Attribute	Description	
Name	DESCCHAR49	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

TOP

DESCCHAR50

Attribute	Description	
Name	DESCCHAR50	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

TOP

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Dsbr-Master-PK*
      - *ACTNO*
      - *TRN_BRN_CODE1*
      - *ESN*
    - *Dsbr-Master-IO*
      - *ACTNO*
      - *TRN_BRN_CODE1*
      - *ESN*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Dsbr-Master-PK

Attribute	Description
Name	Dsbr-Master-PK
Datatype	
Description	

TOP

ACTNO

Attribute	Description
Name	ACTNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 35

TOP

TRN_BRN_CODE1

Attribute	Description
Name	TRN_BRN_CODE1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	

TOP

Dsbr-Master-IO

Attribute	Description
Name	Dsbr-Master-IO
Datatype	
Description	

TOP

ACTNO

Attribute	Description
Name	ACTNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

TRN_BRN_CODE1

Attribute	**Description**
Name	TRN_BRN_CODE1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ESN

Attribute	**Description**
Name	ESN
Datatype	Number
Description	

TOP

FCUBS_ERROR_RESP

Attribute	**Description**
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ERROR

Attribute	**Description**
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded

TOP

ECODE

Attribute	**Description**

Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.10.ReversePayment

ReversePayment

2.10.1.MF-ReversePayment-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Liq-Full*
    - *ACTNO*
    - *BRNCODE*
    - *ESN*
    - *VALDT*
    - *EXECDT*
    - *LMTDT*
    - *CUSTID*
    - *RSLVVAL*
    - *INSTPMT*
    - *COLAGNT*
    - *AMTEXCESS*
    - *RECOMPBAS*
    - *MAKERID*
    - *MAKERDTSTAMP*
    - *CHECKERID*

CHECKERDTSTMP
TXNSTAT
AUTHSTAT
CLOSE_RVLNG_LOAN
REVMAKER
REVMAKERDTSTAMP
REVCHECKERID
REVCHECKERDTSTAMP
TOTAL_PRIN_OUT
CUSTOMERNAME
PROD_DESC
PRODUCT_CODE
INTEREST_PAYBACK
Settelments
- *RVRSD*
- *STLMOD*
- *STLCCY*
- *STLAMT*
- *LONCCYEQV*
- *EXRATE*
- *STLBRN*
- *STLACC*
- *STLPRD*
- *INSTNO*
- *ENDPNT*
- *CRDNO*
- *EXTRACCNO*
- *EXTRACCNAME*
- *CLGBKCR*
- *CLRBRN*
- *SECTORCD*
- *ROUTNO*
- *STLREFNO*
- *ORGNLRATE*
- *NEGOTIATEDRATE*
- *NEGOTIATIONREFNO*
- *ACDESC*
- *Compstld*
  - *COMPNAME*
  - *COMOCCYEQV*

Compsummary
- *COMPNAME*
- *CPMPCCY*
- *AMTDUE*

- *ADJAMT*
- *AMTOVRDUE*
- *AMTNTDUE*
- *AMTWVD*
- *AMTCAP*
- *AMTPAID*

Penalrates

- *EFFDT*
- *UDENAME*
- *UDEVAL*

Chklist

- *DESC*
- *CHKED*

Rmk

- *RMK1*
- *RMK2*
- *RMK3*
- *RMK4*
- *RMK5*
- *RMK6*
- *RMK7*
- *RMK8*
- *RMK9*
- *RMK10*

Udffld

- *DESCCHARFLD1*
- *DESCCHARFLD2*
- *DESCCHARFLD3*
- *DESCCHARFLD4*
- *DESCCHARFLD5*
- *DESCCHARFLD6*
- *DESCCHARFLD7*
- *DESCCHARFLD8*
- *DESCCHARFLD9*
- *DESCCHARFLD10*
- *DESCCHARFLD11*
- *DESCCHARFLD12*
- *DESCCHARFLD13*
- *DESCCHARFLD14*
- *DESCCHARFLD15*
- *DESCCHARFLD16*
- *DESCCHARFLD17*
- *DESCCHARFLD18*
- *DESCCHARFLD19*

- *DESCCHARFLD20*
- *DESCCHARFLD21*
- *DESCCHARFLD22*
- *DESCCHARFLD23*
- *DESCCHARFLD24*
- *DESCCHARFLD27*
- *DESCCHARFLD28*
- *DESCCHARFLD29*
- *DESCCHARFLD30*
- *DESCCHARFLD31*
- *DESCCHARFLD32*
- *DESCCHARFLD33*
- *DESCCHARFLD34*
- *DESCCHARFLD35*
- *DESCCHARFLD36*
- *DESCCHARFLD38*
- *DESCCHARFLD39*
- *DESCCHARFLD40*
- *DESCCHARFLD41*
- *DESCCHARFLD42*
- *DESCCHARFLD43*
- *DESCCHARFLD45*
- *DESCCHARFLD46*
- *DESCCHARFLD47*
- *DESCCHARFLD48*
- *DESCCHARFLD49*

Udfval

- *FLDCHAR1*
- *FLDCHAR2*
- *FLDCHAR3*
- *FLDCHAR4*
- *FLDCHAR5*
- *FLDCHAR7*
- *FLDCHAR8*
- *FLDCHAR9*
- *FLDCHAR10*
- *FLDCHAR11*
- *FLDCHAR12*
- *FLDCHAR13*
- *FLDCHAR14*
- *FLDCHAR16*
- *FLDCHAR17*
- *FLDCHAR18*
- *FLDCHAR19*

- *FLDCHAR20*
- *FLDNUM1*
- *FLDNUM2*
- *FLDNUM3*
- *FLDNUM4*
- *FLDNUM5*
- *FLDNUM6*
- *FLDNUM7*
- *FLDNUM8*
- *FLDNUM9*
- *FLDNUM10*
- *FLDNUM11*
- *FLDNUM12*
- *FLDNUM13*
- *FLDNUM14*
- *FLDNUM15*
- *FLDNUM16*
- *FLDNUM19*
- *FLDNUM20*
- *FLDDT1*
- *FLDDT2*
- *FLDDT3*
- *FLDDT4*
- *FLDDT5*
- *FLDDT6*
- *FLDDT7*
- *FLDDT8*
- *FLDDT9*

Reverse

- *RVRSD*
- *STLMOD*
- *STLCCY*
- *STLAMT*

Total

- *CCY*
- *TOTAL_AMOUNT_DUE*
- *TOTAL_ADJUSTED_AMOUNT*
- *TOT_AMT_OVERDUE*
- *TOTAL_AMTNOTDUE*
- *TOTAL_AMTWVD*
- *TOTAL_AMTCAP*
- *TOTAL_AMTPAID*
- *TOTAL*

Col-Link

LINKAGE_TYPE

LINKED_REFERENCE_NO

DESCRIPTION

LINKAGE_BRANCH

LINKAGE_CURRENCY

OVERALL_AMOUNT

COLLATERAL_CATEGORY

HAIRCUT

LIMIT_AMOUNT

LINKED_AMOUNT1

LINKED_PERCENT_NUMBER

UTIL_ORDER

REINSTATE_ORDER

UTIL_AMOUNT

AUTO_CLOSE_COLLATERAL1

Clvws-Account-Udf-Dat

FIELD_VALUE

FLDNAME

Clvws-Account-Udf-Num

FIELD_VALUE

FLDNAME

Clvws-Account-Udf-Char

FIELD_VALUE

FLDNAME

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	

Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME

Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Liq-Full

Attribute	Description
Name	Liq-Full
Datatype	
Description	

TOP

ACTNO

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXECDT

Attribute	Description
Name	EXECDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LMTDT

Attribute	Description
Name	LMTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RSLVVAL

Attribute	Description
Name	RSLVVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSTPMT

Attribute	Description
Name	INSTPMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COLAGNT

Attribute	Description
Name	COLAGNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

AMTEXCESS

Attribute	Description
Name	AMTEXCESS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RECOMPBAS

Attribute	Description
Name	RECOMPBAS
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	E,T

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERDTSTMP

Attribute	Description
Name	CHECKERDTSTMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,V,S

TOP

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

TOP

CLOSE_RVLNG_LOAN

Attribute	Description	
Name	CLOSE_RVLNG_LOAN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

REVMAKER

Attribute	Description	
Name	REVMAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

TOP

REVMAKERDTSTAMP

Attribute	Description
Name	REVMAKERDTSTAMP
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REVCHECKERID

Attribute	Description
Name	REVCHECKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

REVCHECKERDTSTAMP

Attribute	Description
Name	REVCHECKERDTSTAMP
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOTAL_PRIN_OUT

Attribute	Description
Name	TOTAL_PRIN_OUT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTOMERNAME

Attribute	Description
Name	CUSTOMERNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	255

TOP

PROD_DESC

Attribute	Description	
Name	PROD_DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TOP

PRODUCT_CODE

Attribute	Description	
Name	PRODUCT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

TOP

INTEREST_PAYBACK

Attribute	Description	
Name	INTEREST_PAYBACK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

Settelments

Attribute	Description	
Name	Settelments	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

RVRSD

Attribute	Description
Name	RVRSD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

STLMOD

Attribute	Description
Name	STLMOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,TLR,CLG,INS,EPO,CCD,DCD, EAC,ICK

TOP

STLCCY

Attribute	Description
Name	STLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

STLAMT

Attribute	Description
Name	STLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LONCCYEQV

Attribute	Description
Name	LONCCYEQV
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXRATE

Attribute	**Description**
Name	EXRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STLBRN

Attribute	**Description**
Name	STLBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STLACC

Attribute	**Description**
Name	STLACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STLPRD

Attribute	**Description**
Name	STLPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

INSTNO

Attribute	Description
Name	INSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ENDPNT

Attribute	Description
Name	ENDPNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CRDNO

Attribute	Description
Name	CRDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

EXTRACCNO

Attribute	Description
Name	EXTRACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTRACCNAME

Attribute	Description

Name	EXTRACCNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGBKCR

Attribute	**Description**
Name	CLGBKCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLRBRN

Attribute	**Description**
Name	CLRBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SECTORCD

Attribute	**Description**
Name	SECTORCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

ROUTNO

Attribute	**Description**
Name	ROUTNO
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

STLREFNO

Attribute	**Description**	
Name	STLREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ORGNLRATE

Attribute	**Description**	
Name	ORGNLRATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NEGOTIATEDRATE

Attribute	**Description**	
Name	NEGOTIATEDRATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NEGOTIATIONREFNO

Attribute	**Description**	
Name	NEGOTIATIONREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ACDESC

Attribute	Description
Name	ACDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

CompstId

Attribute	Description
Name	CompstId
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COMOCCYEQV

Attribute	Description
Name	COMOCCYEQV
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Compsummary

Attribute	Description
Name	Compsummary
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

CPMPCCY

Attribute	Description	
Name	CPMPCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

ADJAMT

Attribute	Description	
Name	ADJAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

AMTOVRDUE

Attribute	Description

Name	AMTOVRDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTNTDUE

Attribute	Description
Name	AMTNTDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTWVD

Attribute	Description
Name	AMTWVD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTCAP

Attribute	Description
Name	AMTCAP
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Penalrates

Attribute	Description
Name	Penalrates
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

UDENAME

Attribute	Description	
Name	UDENAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

Chklist

Attribute	Description	
Name	Chklist	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

DESC

Attribute	Description
Name	DESC

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

CHKED

Attribute	**Description**
Name	CHKED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Rmk

Attribute	**Description**
Name	Rmk
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RMK1

Attribute	**Description**
Name	RMK1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

RMK2

Attribute	**Description**
Name	RMK2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	225

TOP

RMK3

Attribute	Description	
Name	RMK3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

TOP

RMK4

Attribute	Description	
Name	RMK4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

TOP

RMK5

Attribute	Description	
Name	RMK5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

TOP

RMK6

Attribute	Description	
Name	RMK6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

TOP

RMK7

Attribute	Description
Name	RMK7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

RMK8

Attribute	Description
Name	RMK8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

RMK9

Attribute	Description
Name	RMK9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

RMK10

Attribute	Description
Name	RMK10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

Udffld

Attribute	Description
Name	Udffld
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESCCHARFLD1

Attribute	Description
Name	DESCCHARFLD1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD2

Attribute	Description
Name	DESCCHARFLD2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD3

Attribute	Description
Name	DESCCHARFLD3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD4

Attribute	Description
Name	DESCCHARFLD4
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD5

Attribute	Description	
Name	DESCCHARFLD5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD6

Attribute	Description	
Name	DESCCHARFLD6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD7

Attribute	Description	
Name	DESCCHARFLD7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD8

Attribute	Description	
Name	DESCCHARFLD8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD9

Attribute	**Description**
Name	DESCCHARFLD9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD10

Attribute	**Description**
Name	DESCCHARFLD10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD11

Attribute	**Description**
Name	DESCCHARFLD11
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD12

Attribute	**Description**
Name	DESCCHARFLD12
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD13

Attribute	Description
Name	DESCCHARFLD13
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD14

Attribute	Description
Name	DESCCHARFLD14
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD15

Attribute	Description
Name	DESCCHARFLD15
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD16

Attribute	Description
Name	DESCCHARFLD16
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD17

Attribute	Description
Name	DESCCHARFLD17
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD18

Attribute	Description
Name	DESCCHARFLD18
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD19

Attribute	Description
Name	DESCCHARFLD19
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD20

Attribute	Description
Name	DESCCHARFLD20
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD21

Attribute	Description
Name	DESCCHARFLD21

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD22

Attribute	**Description**
Name	DESCCHARFLD22
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD23

Attribute	**Description**
Name	DESCCHARFLD23
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD24

Attribute	**Description**
Name	DESCCHARFLD24
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD27

Attribute	**Description**
Name	DESCCHARFLD27
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD28

Attribute	Description	
Name	DESCCHARFLD28	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD29

Attribute	Description	
Name	DESCCHARFLD29	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD30

Attribute	Description	
Name	DESCCHARFLD30	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD31

Attribute	Description	
Name	DESCCHARFLD31	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHARFLD32

Attribute	Description	
Name	DESCCHARFLD32	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHARFLD33

Attribute	Description	
Name	DESCCHARFLD33	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHARFLD34

Attribute	Description	
Name	DESCCHARFLD34	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHARFLD35

Attribute	Description	
Name	DESCCHARFLD35	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHARFLD36

Attribute	Description
Name	DESCCHARFLD36
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD38

Attribute	Description
Name	DESCCHARFLD38
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD39

Attribute	Description
Name	DESCCHARFLD39
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD40

Attribute	Description
Name	DESCCHARFLD40
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD41

Attribute	Description
Name	DESCCHARFLD41
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD42

Attribute	Description
Name	DESCCHARFLD42
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD43

Attribute	Description
Name	DESCCHARFLD43
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD45

Attribute	Description
Name	DESCCHARFLD45
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD46

Attribute	Description
Name	DESCCHARFLD46

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD47

Attribute	Description
Name	DESCCHARFLD47
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD48

Attribute	Description
Name	DESCCHARFLD48
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD49

Attribute	Description
Name	DESCCHARFLD49
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Udfval

Attribute	Description
Name	Udfval
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

FLDCHAR1

Attribute	Description	
Name	FLDCHAR1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

FLDCHAR2

Attribute	Description	
Name	FLDCHAR2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

FLDCHAR3

Attribute	Description	
Name	FLDCHAR3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

FLDCHAR4

Attribute	Description	
Name	FLDCHAR4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

FLDCHAR5

Attribute	Description
Name	FLDCHAR5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR11

Attribute	Description
Name	FLDCHAR11
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR12

Attribute	Description
Name	FLDCHAR12
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR13

Attribute	Description
Name	FLDCHAR13
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR14

Attribute	Description
Name	FLDCHAR14

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR16

Attribute	Description
Name	FLDCHAR16
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR17

Attribute	Description
Name	FLDCHAR17
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR18

Attribute	Description
Name	FLDCHAR18
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR19

Attribute	Description
Name	FLDCHAR19
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

FLDCHAR20

Attribute	Description
Name	FLDCHAR20
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDNUM1

Attribute	Description
Name	FLDNUM1
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDNUM2

Attribute	Description
Name	FLDNUM2
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDNUM3

Attribute	Description
Name	FLDNUM3
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDNUM4

Attribute	Description
Name	FLDNUM4

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDNUM5

Attribute	Description
Name	FLDNUM5
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDNUM6

Attribute	Description
Name	FLDNUM6
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDNUM7

Attribute	Description
Name	FLDNUM7
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDNUM8

Attribute	Description
Name	FLDNUM8
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDNUM9

Attribute	Description
Name	FLDNUM9
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

FLDNUM10

Attribute	Description
Name	FLDNUM10
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FLDNUM11

Attribute	Description
Name	FLDNUM11
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FLDNUM12

Attribute	Description
Name	FLDNUM12
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FLDNUM13

Attribute	Description
Name	FLDNUM13
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FLDNUM14

Attribute	Description
Name	FLDNUM14
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FLDNUM15

Attribute	Description
Name	FLDNUM15
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDNUM16

Attribute	Description
Name	FLDNUM16
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDNUM19

Attribute	Description
Name	FLDNUM19
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDNUM20

Attribute	Description
Name	FLDNUM20
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDDT1

Attribute	Description
Name	FLDDT1
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDDT2

Attribute	Description
Name	FLDDT2
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDDT3

Attribute	Description
Name	FLDDT3
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDDT4

Attribute	Description
Name	FLDDT4
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDDT5

Attribute	Description
Name	FLDDT5
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDDT6

Attribute	Description
Name	FLDDT6
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDDT7

Attribute	Description
Name	FLDDT7
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDDT8

Attribute	Description
Name	FLDDT8
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDDT9

Attribute	Description
Name	FLDDT9
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Reverse

Attribute	Description
Name	Reverse
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

RVRSD

Attribute	Description
Name	RVRSD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

STLMOD

Attribute	Description
Name	STLMOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,TLR,CLG,INS,EPO,CCD,DCD, EAC,ICK

TOP

STLCCY

Attribute	Description
Name	STLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

STLAMT

Attribute	Description
Name	STLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Total

Attribute	Description
Name	Total
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TOTAL_AMOUNT_DUE

Attribute	Description
Name	TOTAL_AMOUNT_DUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTAL_ADJUSTED_AMOUNT

Attribute	Description
Name	TOTAL_ADJUSTED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOT_AMT_OVERDUE

Attribute	Description
Name	TOT_AMT_OVERDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTAL_AMTNOTDUE

Attribute	Description
Name	TOTAL_AMTNOTDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTAL_AMTWVD

Attribute	Description
Name	TOTAL_AMTWVD
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTAL_AMTCAP

Attribute	Description
Name	TOTAL_AMTCAP
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTAL_AMTPAID

Attribute	Description
Name	TOTAL_AMTPAID
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTAL

Attribute	Description
Name	TOTAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Col-Link

Attribute	Description
Name	Col-Link
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,C,P,F

TOP

LINKED_REFERENCE_NO

Attribute	Description
Name	LINKED_REFERENCE_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 560

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 800

TOP

LINKAGE_BRANCH

Attribute	Description
Name	LINKAGE_BRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 48

TOP

LINKAGE_CURRENCY

Attribute	Description
Name	LINKAGE_CURRENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	48

TOP

OVERALL_AMOUNT

Attribute	Description
Name	OVERALL_AMOUNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

COLLATERAL_CATEGORY

Attribute	Description
Name	COLLATERAL_CATEGORY
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

HAIRCUT

Attribute	Description
Name	HAIRCUT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LIMIT_AMOUNT

Attribute	Description
Name	LIMIT_AMOUNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LINKED_AMOUNT1

Attribute	Description
Name	LINKED_AMOUNT1
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LINKED_PERCENT_NUMBER

Attribute	Description
Name	LINKED_PERCENT_NUMBER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UTIL_ORDER

Attribute	Description
Name	UTIL_ORDER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REINSTATE_ORDER

Attribute	Description
Name	REINSTATE_ORDER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UTIL_AMOUNT

Attribute	Description
Name	UTIL_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTO_CLOSE_COLLATERAL1

Attribute	Description
Name	AUTO_CLOSE_COLLATERAL1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Clvws-Account-Udf-Dat

Attribute	Description
Name	Clvws-Account-Udf-Dat
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	Date
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	4000

TOP

Clvws-Account-Udf-Num

Attribute	Description
Name	Clvws-Account-Udf-Num
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

Clvws-Account-Udf-Char

Attribute	Description	
Name	Clvws-Account-Udf-Char	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

2.10.2.MF-ReversePayment-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Liq-IO*
    - *ACTNO*
    - *BRNCODE*
    - *ESN*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	Attribute: nillable — Description: true
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	Attribute: nillable — Description: true
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Liq-IO

Attribute	Description
Name	Liq-IO
Datatype	
Description	

TOP

ACTNO

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ESN

Attribute	**Description**
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

2.10.3.MF-ReversePayment-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Liq-Full*
    - *ACTNO*
    - *BRNCODE*
    - *ESN*
    - *VALDT*
    - *EXECDT*
    - *LMTDT*
    - *CUSTID*
    - *RSLVVAL*
    - *INSTPMT*
    - *COLAGNT*
    - *AMTEXCESS*
    - *RECOMPBAS*
    - *MAKERID*
    - *MAKERDTSTAMP*
    - *CHECKERID*
    - *CHECKERDTSTMP*
    - *TXNSTAT*
    - *AUTHSTAT*

CLOSE_RVLNG_LOAN
REVMAKER
REVMAKERDTSTAMP
REVCHECKERID
REVCHECKERDTSTAMP
TOTAL_PRIN_OUT
CUSTOMERNAME
PROD_DESC
PRODUCT_CODE
INTEREST_PAYBACK
Settelments
- *RVRSD*
- *STLMOD*
- *STLCCY*
- *STLAMT*
- *LONCCYEQV*
- *EXRATE*
- *STLBRN*
- *STLACC*
- *STLPRD*
- *INSTNO*
- *ENDPNT*
- *CRDNO*
- *EXTRACCNO*
- *EXTRACCNAME*
- *CLGBKCR*
- *CLRBRN*
- *SECTORCD*
- *ROUTNO*
- *STLREFNO*
- *ORGNLRATE*
- *NEGOTIATEDRATE*
- *NEGOTIATIONREFNO*
- *ACDESC*
- *Compstld*
  - *COMPNAME*
  - *COMOCCYEQV*

Compsummary
- *COMPNAME*
- *CPMPCCY*
- *AMTDUE*
- *ADJAMT*
- *AMTOVRDUE*
- *AMTNTDUE*

- *AMTWVD*
- *AMTCAP*
- *AMTPAID*

Penalrates

- *EFFDT*
- *UDENAME*
- *UDEVAL*

Chklist

- *DESC*
- *CHKED*

Rmk

- *RMK1*
- *RMK2*
- *RMK3*
- *RMK4*
- *RMK5*
- *RMK6*
- *RMK7*
- *RMK8*
- *RMK9*
- *RMK10*

Udffld

- *DESCCHARFLD1*
- *DESCCHARFLD2*
- *DESCCHARFLD3*
- *DESCCHARFLD4*
- *DESCCHARFLD5*
- *DESCCHARFLD6*
- *DESCCHARFLD7*
- *DESCCHARFLD8*
- *DESCCHARFLD9*
- *DESCCHARFLD10*
- *DESCCHARFLD11*
- *DESCCHARFLD12*
- *DESCCHARFLD13*
- *DESCCHARFLD14*
- *DESCCHARFLD15*
- *DESCCHARFLD16*
- *DESCCHARFLD17*
- *DESCCHARFLD18*
- *DESCCHARFLD19*
- *DESCCHARFLD20*
- *DESCCHARFLD21*
- *DESCCHARFLD22*

- *DESCCHARFLD23*
- *DESCCHARFLD24*
- *DESCCHARFLD27*
- *DESCCHARFLD28*
- *DESCCHARFLD29*
- *DESCCHARFLD30*
- *DESCCHARFLD31*
- *DESCCHARFLD32*
- *DESCCHARFLD33*
- *DESCCHARFLD34*
- *DESCCHARFLD35*
- *DESCCHARFLD36*
- *DESCCHARFLD38*
- *DESCCHARFLD39*
- *DESCCHARFLD40*
- *DESCCHARFLD41*
- *DESCCHARFLD42*
- *DESCCHARFLD43*
- *DESCCHARFLD45*
- *DESCCHARFLD46*
- *DESCCHARFLD47*
- *DESCCHARFLD48*
- *DESCCHARFLD49*

Udfval

- *FLDCHAR1*
- *FLDCHAR2*
- *FLDCHAR3*
- *FLDCHAR4*
- *FLDCHAR5*
- *FLDCHAR7*
- *FLDCHAR8*
- *FLDCHAR9*
- *FLDCHAR10*
- *FLDCHAR11*
- *FLDCHAR12*
- *FLDCHAR13*
- *FLDCHAR14*
- *FLDCHAR16*
- *FLDCHAR17*
- *FLDCHAR18*
- *FLDCHAR19*
- *FLDCHAR20*
- *FLDNUM1*
- *FLDNUM2*

- *FLDNUM3*
- *FLDNUM4*
- *FLDNUM5*
- *FLDNUM6*
- *FLDNUM7*
- *FLDNUM8*
- *FLDNUM9*
- *FLDNUM10*
- *FLDNUM11*
- *FLDNUM12*
- *FLDNUM13*
- *FLDNUM14*
- *FLDNUM15*
- *FLDNUM16*
- *FLDNUM19*
- *FLDNUM20*
- *FLDDT1*
- *FLDDT2*
- *FLDDT3*
- *FLDDT4*
- *FLDDT5*
- *FLDDT6*
- *FLDDT7*
- *FLDDT8*
- *FLDDT9*

Reverse

- *RVRSD*
- *STLMOD*
- *STLCCY*
- *STLAMT*

Total

- *CCY*
- *TOTAL_AMOUNT_DUE*
- *TOTAL_ADJUSTED_AMOUNT*
- *TOT_AMT_OVERDUE*
- *TOTAL_AMTNOTDUE*
- *TOTAL_AMTWVD*
- *TOTAL_AMTCAP*
- *TOTAL_AMTPAID*
- *TOTAL*

Col-Link

- *LINKAGE_TYPE*
- *LINKED_REFERENCE_NO*
- *DESCRIPTION*

LINKAGE_BRANCH

LINKAGE_CURRENCY

OVERALL_AMOUNT

COLLATERAL_CATEGORY

HAIRCUT

LIMIT_AMOUNT

LINKED_AMOUNT1

LINKED_PERCENT_NUMBER

UTIL_ORDER

REINSTATE_ORDER

UTIL_AMOUNT

AUTO_CLOSE_COLLATERAL1

Clvws-Account-Udf-Dat

FIELD_VALUE

FLDNAME

Clvws-Account-Udf-Num

FIELD_VALUE

FLDNAME

Clvws-Account-Udf-Char

FIELD_VALUE

FLDNAME

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Liq-Full

Attribute	Description
Name	Liq-Full
Datatype	
Description	

TOP

ACTNO

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRNCODE

Attribute	Description
Name	BRNCODE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ESN

Attribute	**Description**
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

VALDT

Attribute	**Description**
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXECDT

Attribute	**Description**
Name	EXECDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LMTDT

Attribute	**Description**
Name	LMTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTID

Attribute	**Description**
Name	CUSTID

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RSLVVAL

Attribute	**Description**
Name	RSLVVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSTPMT

Attribute	**Description**
Name	INSTPMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COLAGNT

Attribute	**Description**
Name	COLAGNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

AMTEXCESS

Attribute	**Description**
Name	AMTEXCESS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RECOMPBAS

Attribute	Description
Name	RECOMPBAS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,T

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERDTSTMP

Attribute	Description
Name	CHECKERDTSTMP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: P,V,S

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,U

TOP

CLOSE_RVLNG_LOAN

Attribute	Description
Name	CLOSE_RVLNG_LOAN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

REVMAKER

Attribute	Description
Name	REVMAKER

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

REVMAKERDTSTAMP

Attribute	**Description**
Name	REVMAKERDTSTAMP
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REVCHECKERID

Attribute	**Description**
Name	REVCHECKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

REVCHECKERDTSTAMP

Attribute	**Description**
Name	REVCHECKERDTSTAMP
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOTAL_PRIN_OUT

Attribute	**Description**
Name	TOTAL_PRIN_OUT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTOMERNAME

Attribute	Description
Name	CUSTOMERNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PROD_DESC

Attribute	Description
Name	PROD_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

INTEREST_PAYBACK

Attribute	Description
Name	INTEREST_PAYBACK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Settelments

Attribute	Description
Name	Settelments

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RVRSD

Attribute	**Description**
Name	RVRSD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STLMOD

Attribute	**Description**
Name	STLMOD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK

TOP

STLCCY

Attribute	**Description**
Name	STLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STLAMT

Attribute	**Description**
Name	STLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LONCCYEQV

Attribute	Description
Name	LONCCYEQV
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STLBRN

Attribute	Description
Name	STLBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

STLACC

Attribute	Description
Name	STLACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

STLPRD

Attribute	Description
Name	STLPRD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

INSTNO

Attribute	Description
Name	INSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ENDPNT

Attribute	Description
Name	ENDPNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CRDNO

Attribute	Description
Name	CRDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

EXTRACCNO

Attribute	Description
Name	EXTRACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	20

TOP

EXTRACCNAME

Attribute	Description
Name	EXTRACCNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

SECTORCD

Attribute	Description
Name	SECTORCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

ROUTNO

Attribute	Description
Name	ROUTNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

STLREFNO

Attribute	Description
Name	STLREFNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ORGNLRATE

Attribute	Description
Name	ORGNLRATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

NEGOTIATIONREFNO

Attribute	Description
Name	NEGOTIATIONREFNO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ACDESC

Attribute	Description
Name	ACDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

CompstId

Attribute	Description
Name	CompstId
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COMOCCYEQV

Attribute	Description
Name	COMOCCYEQV
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Compsummary

Attribute	Description
Name	Compsummary
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CPMPCCY

Attribute	Description
Name	CPMPCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

AMTOVRDUE

Attribute	Description
Name	AMTOVRDUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

AMTNTDUE

Attribute	Description
Name	AMTNTDUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

AMTWVD

Attribute	Description
Name	AMTWVD
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

AMTCAP

Attribute	Description
Name	AMTCAP
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

Penalrates

Attribute	Description
Name	Penalrates
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDENAME

Attribute	Description
Name	UDENAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Chklist

Attribute	Description
Name	Chklist
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

TOP

CHKED

Attribute	Description	
Name	CHKED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

Rmk

Attribute	Description	
Name	Rmk	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

RMK1

Attribute	Description	
Name	RMK1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

TOP

RMK2

Attribute	Description
Name	RMK2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

RMK3

Attribute	Description
Name	RMK3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

RMK4

Attribute	Description
Name	RMK4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

RMK5

Attribute	Description
Name	RMK5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

RMK6

Attribute	Description

Name	RMK6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

RMK7

Attribute	**Description**
Name	RMK7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

RMK8

Attribute	**Description**
Name	RMK8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

RMK9

Attribute	**Description**
Name	RMK9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

RMK10

Attribute	**Description**
Name	RMK10
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

TOP

Udffld

Attribute	Description
Name	Udffld
Datatype	
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

DESCCHARFLD1

Attribute	Description
Name	DESCCHARFLD1
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	1000

TOP

DESCCHARFLD2

Attribute	Description
Name	DESCCHARFLD2
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	1000

TOP

DESCCHARFLD3

Attribute	Description
Name	DESCCHARFLD3
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	1000

TOP

DESCCHARFLD4

Attribute	Description
Name	DESCCHARFLD4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD5

Attribute	Description
Name	DESCCHARFLD5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD6

Attribute	Description
Name	DESCCHARFLD6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD7

Attribute	Description
Name	DESCCHARFLD7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD8

Attribute	Description
Name	DESCCHARFLD8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHARFLD9

Attribute	Description
Name	DESCCHARFLD9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHARFLD10

Attribute	Description
Name	DESCCHARFLD10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHARFLD11

Attribute	Description
Name	DESCCHARFLD11
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHARFLD12

Attribute	Description
Name	DESCCHARFLD12

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD13

Attribute	Description
Name	DESCCHARFLD13
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD14

Attribute	Description
Name	DESCCHARFLD14
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD15

Attribute	Description
Name	DESCCHARFLD15
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD16

Attribute	Description
Name	DESCCHARFLD16
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD17

Attribute	**Description**	
Name	DESCCHARFLD17	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD18

Attribute	**Description**	
Name	DESCCHARFLD18	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD19

Attribute	**Description**	
Name	DESCCHARFLD19	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD20

Attribute	**Description**	
Name	DESCCHARFLD20	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHARFLD21

Attribute	Description	
Name	DESCCHARFLD21	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD22

Attribute	Description	
Name	DESCCHARFLD22	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD23

Attribute	Description	
Name	DESCCHARFLD23	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD24

Attribute	Description	
Name	DESCCHARFLD24	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD27

Attribute	Description	
Name	DESCCHARFLD27	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD28

Attribute	Description	
Name	DESCCHARFLD28	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD29

Attribute	Description	
Name	DESCCHARFLD29	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD30

Attribute	Description	
Name	DESCCHARFLD30	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD31

Attribute	Description
Name	DESCCHARFLD31
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD32

Attribute	Description
Name	DESCCHARFLD32
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD33

Attribute	Description
Name	DESCCHARFLD33
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD34

Attribute	Description
Name	DESCCHARFLD34
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD35

Attribute	Description
Name	DESCCHARFLD35

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD36

Attribute	Description
Name	DESCCHARFLD36
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD38

Attribute	Description
Name	DESCCHARFLD38
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD39

Attribute	Description
Name	DESCCHARFLD39
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD40

Attribute	Description
Name	DESCCHARFLD40
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD41

Attribute	**Description**
Name	DESCCHARFLD41
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD42

Attribute	**Description**
Name	DESCCHARFLD42
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD43

Attribute	**Description**
Name	DESCCHARFLD43
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD45

Attribute	**Description**
Name	DESCCHARFLD45
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHARFLD46

Attribute	Description	
Name	DESCCHARFLD46	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHARFLD47

Attribute	Description	
Name	DESCCHARFLD47	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHARFLD48

Attribute	Description	
Name	DESCCHARFLD48	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHARFLD49

Attribute	Description	
Name	DESCCHARFLD49	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

Udfval

Attribute	Description
Name	Udfval
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR3

Attribute	Description
Name	FLDCHAR3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR4

Attribute	Description
Name	FLDCHAR4

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR5

Attribute	Description
Name	FLDCHAR5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR11

Attribute	Description
Name	FLDCHAR11
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR12

Attribute	Description
Name	FLDCHAR12
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR13

Attribute	Description
Name	FLDCHAR13
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	100

TOP

FLDCHAR14

Attribute	Description
Name	FLDCHAR14
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

FLDCHAR16

Attribute	Description
Name	FLDCHAR16
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

FLDCHAR17

Attribute	Description
Name	FLDCHAR17
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

FLDCHAR18

Attribute	Description
Name	FLDCHAR18
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

FLDCHAR19

Attribute	Description
Name	FLDCHAR19
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR20

Attribute	Description
Name	FLDCHAR20
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDNUM1

Attribute	Description
Name	FLDNUM1
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDNUM2

Attribute	Description
Name	FLDNUM2
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDNUM3

Attribute	Description
Name	FLDNUM3
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

FLDNUM4

Attribute	Description
Name	FLDNUM4
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FLDNUM5

Attribute	Description
Name	FLDNUM5
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FLDNUM6

Attribute	Description
Name	FLDNUM6
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FLDNUM7

Attribute	Description
Name	FLDNUM7
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FLDNUM8

Attribute	Description
Name	FLDNUM8
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FLDNUM9

Attribute	Description
Name	FLDNUM9
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDNUM10

Attribute	Description
Name	FLDNUM10
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDNUM11

Attribute	Description
Name	FLDNUM11
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDNUM12

Attribute	Description
Name	FLDNUM12
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDNUM13

Attribute	Description
Name	FLDNUM13
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDNUM14

Attribute	Description
Name	FLDNUM14
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDNUM15

Attribute	Description
Name	FLDNUM15
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDNUM16

Attribute	Description
Name	FLDNUM16
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDNUM19

Attribute	Description
Name	FLDNUM19
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDNUM20

Attribute	Description
Name	FLDNUM20
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDDT1

Attribute	Description
Name	FLDDT1
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FLDDT2

Attribute	Description
Name	FLDDT2
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FLDDT3

Attribute	Description
Name	FLDDT3
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FLDDT4

Attribute	Description
Name	FLDDT4
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FLDDT5

Attribute	Description
Name	FLDDT5
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FLDDT6

Attribute	Description

Name	FLDDT6
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDDT7

Attribute	**Description**
Name	FLDDT7
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDDT8

Attribute	**Description**
Name	FLDDT8
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDDT9

Attribute	**Description**
Name	FLDDT9
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Reverse

Attribute	**Description**
Name	Reverse
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

RVRSD

Attribute	**Description**
Name	RVRSD
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STLMOD

Attribute	**Description**
Name	STLMOD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK

TOP

STLCCY

Attribute	**Description**
Name	STLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STLAMT

Attribute	**Description**
Name	STLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Total

Attribute	**Description**
Name	Total
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TOTAL_AMOUNT_DUE

Attribute	Description
Name	TOTAL_AMOUNT_DUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOTAL_ADJUSTED_AMOUNT

Attribute	Description
Name	TOTAL_ADJUSTED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOT_AMT_OVERDUE

Attribute	Description
Name	TOT_AMT_OVERDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOTAL_AMTNOTDUE

Attribute	Description
Name	TOTAL_AMTNOTDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOTAL_AMTWVD

Attribute	Description
Name	TOTAL_AMTWVD
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

TOTAL_AMTCAP

Attribute	Description
Name	TOTAL_AMTCAP
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

TOTAL_AMTPAID

Attribute	Description
Name	TOTAL_AMTPAID
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

TOTAL

Attribute	Description
Name	TOTAL
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

Col-Link

Attribute	Description
Name	Col-Link
Datatype	
Description	
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,C,P,F

TOP

LINKED_REFERENCE_NO

Attribute	Description
Name	LINKED_REFERENCE_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 560

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 800

TOP

LINKAGE_BRANCH

Attribute	Description
Name	LINKAGE_BRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 48

TOP

LINKAGE_CURRENCY

Attribute	Description
Name	LINKAGE_CURRENCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 48

TOP

OVERALL_AMOUNT

Attribute	Description
Name	OVERALL_AMOUNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

COLLATERAL_CATEGORY

Attribute	Description
Name	COLLATERAL_CATEGORY
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

HAIRCUT

Attribute	Description
Name	HAIRCUT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LIMIT_AMOUNT

Attribute	Description
Name	LIMIT_AMOUNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LINKED_AMOUNT1

Attribute	Description
Name	LINKED_AMOUNT1
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKED_PERCENT_NUMBER

Attribute	Description
Name	LINKED_PERCENT_NUMBER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UTIL_ORDER

Attribute	Description
Name	UTIL_ORDER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REINSTATE_ORDER

Attribute	Description
Name	REINSTATE_ORDER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UTIL_AMOUNT

Attribute	Description
Name	UTIL_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTO_CLOSE_COLLATERAL1

Attribute	Description
Name	AUTO_CLOSE_COLLATERAL1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

Clvws-Account-Udf-Dat

Attribute	Description
Name	Clvws-Account-Udf-Dat
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4000

TOP

Clvws-Account-Udf-Num

Attribute	Description
Name	Clvws-Account-Udf-Num
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4000

TOP

Clvws-Account-Udf-Char

Attribute	Description
Name	Clvws-Account-Udf-Char
Datatype	
Description	
Attributes	maxOccurs: unbounded; minOccurs: 0

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	

Attributes		
	Attribute	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Liq-PK*
      - *ACTNO*
      - *BRNCODE*
      - *ESN*
    - *Liq-IO*
      - *ACTNO*
      - *BRNCODE*
      - *ESN*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 8 Restrictions: pattern — Description: [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 128 Restrictions: pattern — Description: [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Liq-PK

Attribute	Description
Name	Liq-PK
Datatype	
Description	

TOP

ACTNO

Attribute	Description
Name	ACTNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 35

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	

TOP

Liq-IO

Attribute	Description
Name	Liq-IO
Datatype	
Description	

TOP

ACTNO

Attribute	Description
Name	ACTNO

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRNCODE

Attribute	**Description**
Name	BRNCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ESN

Attribute	**Description**
Name	ESN
Datatype	Number
Description	

TOP

FCUBS_ERROR_RESP

Attribute	**Description**
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	**Description**
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	**Description**

Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.11.AuthorizeVami

AuthorizeVami

2.11.1.MF-AuthorizeVami-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Account-Master-Full*
    - *ACCNO*
    - *BRN*
    - *APPLNO*
    - *PROD*
    - *PRODCAT*
    - *USERDEFSTAT*
    - *ALTACCNO*
    - *USERREFNO*
    - *SUBSIDYCUSTID*
    - *CUSTID*
    - *BOOKDT*
    - *VALDT*
    - *MATDT*
    - *CCY*
    - *AMTFINANCED*

MATTYP
NETPRIN
INDEXXRATE
BILLREFNO
COMMITTYP
LOANTOVALUE
AMTAVL
BILL_DUE_AMT
AUTOMANROLL
SCHBASIS
UDEROLLOVER
ROLLOVERTYP
SPLAMT
PASSBOOKFAC
ATMFAC
TRACKRECEVALIQ
TRACKRECEVMLIQ
LIQDMODE
AMENDPASTPAIDSCH
CHEQUEBOOKFAC
LIQDBACKVALUESCH
LIQCOMPDATESFLG
RETRIESALIQ
PARTIALLIQD
ALIQREVPMT
ROLLBY
ROLLALLOWED
NOTARYAUTOCONF
CUSTNAME
DOWNPAYAMT
ORIGSTDT
PRIMAPPLID
INTERINIT
INTERCODE
PACKCREDIT
STOPDSBR
RECALCANNUITY
ALLOWBLKPMT
NOOFINS
EMIAMT
DUEDATESON
FREQ
FREQUNIT
INSSTDT

DRPAYMODE
CRPAYMODE
CRPRODAC
CRACCBRN
CLGBKCR
CLGBRNCR
INSTNOCR
ROUTINGNOCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCECR
GIROMODECR
GIROSVCCR
GIRONUMCR
PAYERACCCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
EXTACCNOCR
EXTACCNAMECR
PCCATCR
DRPRODAC
DRACCBRN
EXTACCDR
EXTACCNAMEDR
CLGBKDR
CLGBRNDR
PCCATDR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
GIROMODEDR
GIROSVCDR
GIRONUMDR
PAYERACCDR
PAYERBKDR
PAYERBRNDR

PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
CARDNO
CALCGP
TXNSTAT
AUTHSTATS
MAKERID
MAKERDT
CHECHKERID
CHECKERSTAMP
VERSION
DERIVED_STAT
PROCESSNO
RESIDUALVALBASIS
RESIDUALVAL
RESIDUALAUTOLIQD
LEASETYPE
LEASEPAYMENTTYPE
INTERESTSUBSIDYLOAN
RESIDUALSUBSIDYALLOW
RESIDUALSUBSIDYVALUE
SUPPLIERID
FAASSETREF
INSURANCECOMPCD
LEASEEXTEND
CALCREQD
BACKVALEFFDT
RATECODEPREF
ALLOWBACKPERIODENTRY
INTSTMT
RESIDUALAMT
NEXTACCRDT
HASPROB
AMTDSBR
STOPACCR
FUNDEDSTAT
AMORTIZED
RECALCACCD
ARVNAPPLIED
LINKEDREF
LINKAGETYPE
CUTOFFTRANS

DELINQUENCYST
EXECUTIONDT
MIGRATIONDT
USGTST
LASTINTRAACCRDT
LOANTYPE
LINEID
MORTGAGEGRP
PRIMAPPNAME
ACCNOVAMD
BRNVAMD
EFFDTVAMD
RECOMPBAS
EMIFREQ
MINEMI
MAXEMI
EMIFREQUNIT
ENDDATE
USEGUARANTOR
STREQD
RETRIES_ADVICE_DAYS
LOAN_STLMNT_NOTICEFLG
NOTICE_DATE
EXPECTED_CLOSURE_DATE
MAX_RNOG
RATE_CHANGE_ACTION
LOAN_DISBURSEMENT_CATEGORY
MFI_LOAN_TYPE
Promotions
- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

Account-Stats
- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*
- *COMPCCY*

Othr-Applicants
- *CUSTID*
- *CUSTNAME*
- *RESPONSIBILITY*

LIABILITY
LIABILITYAMT
EFFECDATE
Hol-Periods
HOLPERDS
Effec-Date
EFFDT
Ude-Vals
UDEID
UDEVAL
RATECODE
CODEUSAGE
RESOLVEDVAL
Roll-Comp
COMPNAME
Ude-Rate-Date
PERIODSTDT
PERIODENDDT
Checklist
DESC
CHECKED
Remarks
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
Components
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMODECR
GIROSERVICECR
GIRONUMBERCR
PAYERACCNOCR
PAYERBANKCDCR
PAYERBRNCR
PAYERADD1CR

PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
SVCACCBRN
EXTACCNOCR
EXTACCNAMECR
CLGBANKCDCR
CLGBRNCDCR
PCCATCR
EXTACCNODR
EXTACCNAMEDR
CLGBANKCDDR
CLGBRNCDDR
CLGPRDCDDR
SECTORCDDR
FUNDDURINGINIT
FUNDDURINGROLL
COMPCCY
UPLDSOURCEDR
UPLDSOURCECR
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
VERIFYFUNDS
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR

DRPRODAC
SETTLCCY
CMPTYPE
MAINCOMP
SPLINT
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMENTMODE
CRPAYMENTMODE
EXCHANGERATE
NEGOTIATEDRATE
NEGOTIATIONREFNO
EXCHANGERATEDR
NEGOTIATEDRATEDR
NEGOTIATIONREFNODR
LIQUIDATIONMODE
Comp-Sch
- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*
- *COMPOUNDMONTHS*
- *COMPOUNDYEARS*
- *EMIAMT*
- *DUEDATESON*
- *DAYSMTH*
- *DAYSYEAR*
- *FREQ*
- *FORMULANAME*
- *SCHSTARTDT*
- *NOOFSCH*
- *SCHTYP*
- *SCHFLG*

Acc-Sch-Cmp

- *SCHDUEDT*
- *GRACEDAYS*
- *SETTLCCY*
- *ORIGAMTDUE*
- *AMTDUE*
- *ADJAMT*
- *AMTSETTL*
- *AMTOVERDUE*
- *ACCRAMT*
- *LCYEQUIV*
- *DLYAVGAMT*
- *EMAMT*
- *SCHFLG*
- *WAIVERFLG*
- *SCHLINK*
- *CAPITALIZED*
- *PROCESSNO*
- *AMTREADJ*
- *ADJSETTL*
- *SCHSTATUS*
- *ACCGL*
- *LASTPMNTVALDT*
- *RETRYSTDT*
- *MORAINT*
- *SCHNO*
- *WRITEOFFAMT*
- *READJSETTL*
- *LASTREADJXRATE*
- *SUSPAMTDUE*
- *SUSPAMTSETTL*
- *SUSPAMTLCY*
- *SUSPREADAMT*
- *SUSPREADSETTL*
- *LASTSUSPXRATE*
- *AMTWAIVED*
- *IRRAPPL*
- *LISTDAYS*
- *LISTAVGAMT*
- *AMORTPRINC*

Disbursals

- *DTYPE*
- *MANUALAMTDSBR*
- *ACCNO*
- *BRN*

COMPNAME
SCHSTDT
SCHDUEDT
AMTTODSBR
SCHLINK
CURDISBRAMT
AMTDISBURSED
Cltbs-Split-Sttl-Detail
SPLSEQNO
SPLCUSTOMER
SPLACCCCY
SPLPERCENTAGE
SPLIT_AMT
SPLPAYMD
SPLACCNO
SPLACCBRN
AC_DESC
Revisions
ACCNO
BRN
COMPNAME
SCHSTDT
SCHDUEDT
APPLIEDFLG
SCHLINK
Comp-Gua-Cust
BRN
ACCNO
COMPNAME
LIQORD
GUACIFID
CUSTNAME
Comp-Gua-Custacc
BRNCODE
ACCNO
COMPNAME
GUACIFID
LIQORD
GUAACC
GUAACCBRN
GUACCY
Chg-Comp
PAYERADD1DR
PAYERADD2DR

PAYERADD3DR
PAYERADD4DR
GIROMODECR
GIROSERVICECR
GIRONUMBERCR
PAYERACCNOCR
PAYERBANKCDCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
SVCACCBRN
EXTACCNOCR
EXTACCNAMECR
CLGBANKCDCR
CLGBRNCDCR
PCCATCR
EXTACCNODR
EXTACCNAMEDR
CLGBANKCDDR
CLGBRNCDDR
CLGPRODCDDR
SECTORCDDR
FUNDDURINGINIT
FUNDDURINGROLL
COMPCCY
UPLDSOURCEDR
UPLDSOURCECR
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO

INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR
DRPRODAC
SETTLCCY
CMPTYPE
MAINCOMP
SPLINT
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMODE
CRPAYMODE
EFFDT
Chg-Sch
- *DUEDATE*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *LCYEQUI*
- *DLYAVGAMT*
- *EMIAMT*
- *SCHFLAG*
- *WAIVER*
- *SCHLINKAGE*
- *CAPITALIZED*
- *PROCESSNO*
- *AMTREADJUST*
- *ADJSETTLED*
- *SCHSTAT*
- *ACCGL*

- *LASTPMTVALDT*
- *RETRYSTDT*
- *MORAINT*
- *SCHNO*
- *WRITEOFFAMT*
- *READJSETTLED*
- *LASTREADJRATE*
- *SUSPAMTDUE*
- *SUSPAMTSETTLED*
- *SUSPAMTCCY*
- *SUSPREADAMT*
- *SUSPREADSETTLED*
- *LASTSUSPXRATE*
- *IRRAPPLICABLE*
- *LISTDAYS*
- *LISTAVGAMT*

Chg-Dtls

- *COMPNAME*
- *SCHDUEDT*
- *AMTDUE*
- *AMTSETTL*
- *WAIVERFLG*
- *EVENTCD*
- *RECORDROWID*

Linkages

- *BRN*
- *LINKTYP*
- *LINKREFNO*
- *LINKCCY*
- *LINKAMT*
- *AMTBLKNO*
- *SECUREDPORTION*
- *CUSTID*
- *LINKBRN*
- *LINKSEQNO*
- *EXRATE*
- *CONVERTLINKAMT*
- *CONVERTPAIDAMT*

Advices

- *MSGTYPE*
- *SUPPRESS*
- *PRIORITY*

Adv-Suppress

- *MSGTYPE*

Credit-Score

- *CREDIRSCORE*
- *AUTOCRSCORE*
- *AGENCYCD*
- *EXTCRSCORE*
- *RULENAME*

Asset-Vehicle

- *ACCNO*
- *BRN*
- *ASSETCLASS*
- *ASSETTYP*
- *ASSETSUBTYP*
- *ASSETSTATUS*
- *ASSETYEAR*
- *ASSETMAKE*
- *ASSETMODEL*
- *ASSETBODY*
- *IDENTITYNO*
- *REGNO*
- *ADDRESS1*
- *ADDRESS2*
- *ADDRESS3*
- *ADDRESS4*

Asset-Home

- *ACCNO*
- *BRN*
- *ASSETCLASS*
- *ASSETTYP*
- *ASSETSUBTYP*
- *ASSETSTATUS*
- *OCCUPANCYTYP*
- *ASSETYEAR*
- *ASSETMAKE*
- *ASSETMODEL*
- *ASSETWIDTH*
- *ASSETLENGTH*
- *PURCHASEORDERNO*
- *GEOCODE*
- *BNACODE*
- *MSACODE*
- *ADDRESS1*
- *ADDRESS2*
- *ADDRESS3*
- *ADDRESS4*

Asset-Valuations

- *ASSET*
- *VALDT*
- *VALSOURCE*
- *VALSUPPLEMENT*
- *VALEDITION*
- *WHOLESALEVALUE*
- *RETAILVALUE*
- *USGLVL*
- *IMPACTUSGLVL*
- *TOTVAL*

Asset-Others

- *ADDRESS3*
- *ADDRESS4*
- *ACCNO*
- *BRN*
- *ASSETCLASS*
- *ASSETTYP*
- *ASSETSUBTYP*
- *ASSETSTATUS*
- *ASSETYEAR*
- *ASSETMAKE*
- *ASSETMODEL*
- *ASSETBODY*
- *IDENTITYNO*
- *REGNO*
- *ADDRESS1*
- *ADDRESS2*

Asset-Prop

- *OFFSETMARGIN*
- *LENDMARGIN*
- *VALCCY*
- *ACCNO*
- *BRN*
- *PROPNAME*
- *COLLTYP*
- *PROPADDRESS1*
- *PROPADDRESS2*
- *PROPADDRESS3*
- *PROPADDRESS4*
- *COUNTRY*
- *PROPOWNER*
- *PROPAGE*
- *PROPVAL*

Financials

- *ACCNO*
- *BRN*
- *SEQNO*
- *FINANCETYP*
- *FINSOURCE*
- *CCY*
- *AMT*
- *COMMENTDET*

Liabilities

- *ACCNO*
- *BRN*
- *SEQNO*
- *LIABTYP*
- *ACCTYP*
- *CCY*
- *AMT*
- *FREQ*
- *BAL*
- *COMMENTDET*

Other-Income

- *ACCNO*
- *BRN*
- *SEQNO*
- *INCOMETYP*
- *CCY*
- *AMT*
- *FREQ*

Udf

- *FLDCHAR1*
- *FLDCHAR2*
- *FLDCHAR6*
- *FLDCHAR7*
- *FLDCHAR8*
- *FLDCHAR9*
- *FLDCHAR10*
- *FLDDATE6*
- *FLDDATE7*

Irr

- *EFFDT*
- *IRR*
- *ACCRAMT*
- *NPV*
- *ACQTYP*

- *CURNPVACCR*
- *CALCNPV*
- *NPVCALCDT*

Swift

- *ACCNO*
- *BRNCODE*
- *ACCCY*
- *TRNSTYP*
- *COVRREQ*
- *CHRGDET*
- *OURCORRESP*
- *RECVR*
- *INTRIMINST1*
- *INTRIMINST2*
- *INTRIMINST3*
- *INTRIMINST4*
- *INTRIMINST5*
- *RCVRCORRESP1*
- *RCVRCORRESP2*
- *RCVRCORRESP3*
- *RCVRCORRESP4*
- *RCVRCORRESP5*
- *INTRMDRY1*
- *INTRMDRY2*
- *INTRMDRY3*
- *INTRMDRY4*
- *INTRMDRY5*
- *ACCINST1*
- *ACCINST2*
- *ACCINST3*
- *ACCINST4*
- *ACCINST5*
- *PYMTDTLS1*
- *PYMTDTLS2*
- *PYMTDTLS3*
- *PYMTDTLS4*
- *SNDRRCVRINFO1*
- *SNDRRCVRINFO2*
- *SNDRRCVRINFO3*
- *SNDRRCVRINFO4*
- *SNDRRCVRINFO5*
- *SNDRRCVRINFO6*
- *ORDRINSTUTN1*
- *ORDRINSTUTN2*

ORDRINSTUTN3
ORDRINSTUTN4
ORDRINSTUTN5
ORDRCUST1
ORDRCUST2
ORDRCUST3
ORDRCUST4
ORDRCUST5
BNFINSTUTN1
BNFINSTUTN2
BNFINSTUTN3
BNFINSTUTN4
BNFINSTUTN5
ULTBENF1
ULTBENF2
ULTBENF3
ULTBENF4
ULTBENF5
BNFINST1CVR
BNFINST2CVR
BNFINST3CVR
BNFINST4CVR
BNFINST5CVR
Udf-Others
DESCCHAR1
DESCCHAR2
DESCCHAR3
DESCCHAR4
DESCCHAR5
DESCCHAR6
DESCCHAR7
DESCCHAR8
DESCCHAR9
DESCCHAR10
DESCCHAR11
DESCCHAR12
DESCCHAR13
DESCCHAR14
DESCCHAR15
DESCCHAR16
DESCCHAR17
DESCCHAR18
DESCCHAR19
DESCCHAR20

DESCCHAR22
DESCCHAR23
DESCCHAR24
DESCCHAR25
DESCCHAR26
DESCCHAR27
DESCCHAR28
DESCCHAR29
DESCCHAR30
DESCCHAR31
DESCCHAR32
DESCCHAR33
DESCCHAR34
DESCCHAR36
DESCCHAR37
DESCCHAR38
DESCCHAR39
DESCCHAR40
DESCCHAR41
DESCCHAR42
DESCCHAR43
DESCCHAR45
DESCCHAR46
DESCCHAR47
DESCCHAR48
DESCCHAR49
Unapplied-Amend
EFFDTUNAPP
VAMBESNUNAPP
AMNDAPPUNAPP
AUTHSTATUNAPP
ACTSTATUSUNAPP
Summary
ACCNOVAMD
BRNVAMD
APPLNO
CUSTID
PRD
VALDT
MATDT
AMT
CCY
UDFSTAT
CONTSTAT

AUTHSTAT
ALTACCNO
Account-Emi-Chg
CHGEMIAMT
CHGEMIPCNT
EFFDT
Cltbs-Account-Statement
ACCOUNT_NUMBER
BRANCH_CODE
FREQUENCY
START_DATE
FREQUENCY_UNITS
Cltbs-Acc-Coll-Link-Dtls
LINKAGE_TYPE
LINKED_REF_NO
DESCRIPTION
BRANCH
CCY
OVERALL_AMOUNT
HAIRCUT
LIMITAMT
LINKED_AMOUNT
LINKED_PER
UTIL_ORDER
UTIL_AMOUNT
ACCOUNT_NUMBER
BRANCH_CODE
COMMITMENTPROD
STATUS_NEW
Clvws-Account-Udf-Char
FIELD_VALUE
FLDNAME
Clvws-Account-Udf-Num
FIELD_VALUE
FLDNAME
Clvws-Account-Udf-Dat
FIELD_VALUE
FLDNAME
Acc-Liq-Order
STATUS
Liq-Order1
COMPONENT_NAME
LIQ_ORDER
Misdetails

CONREFNO
LATESN
MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3

- *FUNDMIS4*
- *FUNDMIS5*
- *FUNDMIS6*
- *FUNDMIS7*
- *FUNDMIS8*
- *FUNDMIS9*
- *MISGRPFUN*
- *TRANMIS1*
- *TRANMIS2*
- *TRANMIS3*
- *TRANMIS4*
- *TRANMIS5*
- *TRANMIS6*
- *TRANMIS7*
- *TRANMIS8*
- *TRANMIS9*
- *TRANMIS10*
- *COMMIS1*
- *COMMIS2*
- *COMMIS3*
- *COMMIS4*
- *COMMIS5*
- *COMMIS6*
- *COMMIS7*
- *COMMIS8*
- *COMMIS9*
- *COMMIS10*
- *FUNMIS1*
- *FUNMIS2*
- *FUNMIS3*
- *FUNMIS4*
- *FUNMIS5*
- *FUNMIS6*
- *FUNMIS7*
- *FUNMIS8*
- *FUNMIS9*
- *FUNMIS10*
- *Txnmisdetails*
- *Compmisdetails*
- *Fundmisdetails*

TXNUDFDETAILS

- *FLDNAME*
- *FLDVAL*

Acc-Master

ACCNO

Vhc-Dtls

- *REGEMIRATE*
- *REGNO*
- *REGDT*
- *DELIVERYDT*
- *VENDORCD*
- *AGENTNAME*
- *AGENTBRN*
- *AGENTSALESNAME*
- *CCY*
- *REQFINAMT*
- *DOWNPMNT*
- *VHCVAL*
- *MAINTCOST*
- *INSUAMT*
- *ASSTFINAMT*
- *PERCENTAMT*
- *INSUREDBYBANK*
- *INSURANCECOMP*
- *PREMIUMAMT*
- *APPRAISERNAME*
- *APPRAISERVAL*
- *APPRAISERDT*
- *ASSETSEQNO*
- *ASSETSTAT*
- *ASSETTYP*
- *ASSETCAT*
- *DESC*
- *YEAROFMANU*
- *APPLNO*
- *MAKERCD*
- *SUBMODEL*
- *YEARMODEL*
- *CLASS*
- *COLOR*
- *NOOFCYL*
- *ENGINENO*
- *CHASSISNO*
- *VEHICLECOND*
- *REGTYP*
- *REGNAME*
- *VENDNAME*
- *OSPRINC*

OSPROF

Prop-Dtls

ASSTSEQNO

ASSTSTAT

PROPTYPNEW

PROPTYP

DESC

PROPAREA

PROPAREAIN

EMIRATE

AREAINEMIRATE

DISTORAREA

AREAINANOCOUNTRY

CITY

COUNTRY

PLOTNO

TITLEDEEDNO

TITLEDEEDISSUEDT

TITLEDEEDISSUEFROM

REGNO

REGDT

VENDORCODE

CURRENCY

BUILDERNAME

BUILDINGNAME

PROJECTNAME

VILLAORAPTNO

BUILDINGCOMPNAME

WINGNAME

STREETNAME

POBOXNO

REGDONNAMEOF

REQUESTEDAMT

DOWNPMNT

PROPVAL

ASSTFINAMT

PROPUSAGE

MORTAGEDEGREE

LOTNO

INSUCOMP

INSUVALU

INSUPAIDBY

PREMIUMAMT

INSUEXPDT

- *INSUNAME*
- *MANAGEDBY*
- *COMPANYNAME*
- *CONTACTPERSON*
- *CONTACTNO*
- *PROPSTATUS*
- *DATEOFCOMPLETION*
- *OSPRINC*
- *OSPROF*
- *VENDNAME*
- *Prop-Evaldtls*
  - *EVALNAME*
  - *EVALVAL*
  - *EVALDT*
- *Prop-Vendtls*
  - *VENDTYP*
  - *VENDCODE*
  - *CHOSENBY*
  - *ACCVAL*
  - *ACCDT*
  - *ACCSTDATE*
  - *ACCENDDATE*

Proj-Dtls

- *ASSTSEQNO*
- *ASSTSTAT*
- *INVESTSECCD*
- *DESC*
- *CCY*
- *EXPECPROF*
- *EXPECEXPDT*
- *FEASIBILITYSTDINI*
- *DOWNPMNT*
- *ASSTFINAMT*
- *OSPRINC*
- *OSPROF*
- *Proj-Venddtls*
  - *VENDORTYP*
  - *VENDORCD*
  - *CHOSENBY*
  - *ACCVAL*
  - *ACCDT*
  - *ACCSTARTDT*
  - *ACCENDDT*

Gooddtls

ASSTSEQNO
ASSTSTAT
BRANDCODE
DESC
QUANTITY
CCY
DOWNPMNT
ASSTFINAMT
DELLOC
DELDT
VENDCD
OSPRINC
OSPROF
VENDNAME

Builddtls

ASSTSEQNO
ASSTSTAT
GOODSTYP
DESC
CCY
DOWNPMNT
ASSTFINAMT
VENDCODE
PROFORMAINVOICENO
PROFORMAINVOICEDT
OSPRINC
OSPROF
VENDNAME

Serijadtls

ASSTSEQNO
ASSTSTAT
SERVTYP
GOODSTYPCD
BRANDCODE
QUNATITY
DELLOC
DELDATE
COURSENAME
EDUBENEF
EDUSTARTDT
EDUENDDT
RENTLOC
UNITNO
RENTPLOTNO

RENTBUILDNAME

PROJNAME

RENTAREA

RENTEMIRATE

TOTAREA

BUILTUPAREA

NOOFSTOREY

RENTSTDT

RENTENDDT

EVENTTYP

EVENTLOC

EVENTPLOTNO

EVENTBUILDNAME

EVENTAREA

EVENTEMIRATE

HOTELTOTAREA

CAPACITY

MEDICALBENEF

MEDICALSTDT

MEDICALENDDT

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCOD

OSPRINC

OSPROF

VENDNAME

Equipdtls

ASSTSEQNO

ASSTSTAT

ENGINENO

EQUIPLOC

STREET

AREACODE

CITYCODE

COUNTRY

OWNER

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCODE

SELLDATE

INVOICENO

INVOICEDT

VENDNAME

OSPRINC

OSPROF

Equipvals

EVALNAME

EVALVAL

EVALDT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	**Description**
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	**Description**
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	**Description**
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE

Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Account-Master-Full

Attribute	Description
Name	Account-Master-Full
Datatype	
Description	

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

APPLNO

Attribute	Description	
Name	APPLNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PROD

Attribute	**Description**
Name	PROD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRODCAT

Attribute	**Description**
Name	PRODCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

USERDEFSTAT

Attribute	**Description**
Name	USERDEFSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ALTACCNO

Attribute	**Description**
Name	ALTACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

SUBSIDYCUSTID

Attribute	Description
Name	SUBSIDYCUSTID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 35

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

VALDT

Attribute	Description
Name	VALDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

MATTYP

Attribute	Description
Name	MATTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,C

TOP

NETPRIN

Attribute	Description
Name	NETPRIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INDEXXRATE

Attribute	Description
Name	INDEXXRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

COMMITTYP

Attribute	Description
Name	COMMITTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,R

TOP

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTAVL

Attribute	Description
Name	AMTAVL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BILL_DUE_AMT

Attribute	Description
Name	BILL_DUE_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTOMANROLL

Attribute	Description
Name	AUTOMANROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

TOP

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,C

TOP

ROLLOVERTYP

Attribute	Description
Name	ROLLOVERTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,C

TOP

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PASSBOOKFAC

Attribute	Description
Name	PASSBOOKFAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ATMFAC

Attribute	Description
Name	ATMFAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TRACKRECEVALIQ

Attribute	Description
Name	TRACKRECEVALIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TRACKRECEVMLIQ

Attribute	Description
Name	TRACKRECEVMLIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQDMODE

Attribute	Description
Name	LIQDMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,C

TOP

AMENDPASTPAIDSCH

Attribute	Description
Name	AMENDPASTPAIDSCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CHEQUEBOOKFAC

Attribute	Description
Name	CHEQUEBOOKFAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQDBACKVALUESCH

Attribute	Description
Name	LIQDBACKVALUESCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQCOMPDATESFLG

Attribute	Description
Name	LIQCOMPDATESFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RETRIESALIQ

Attribute	Description
Name	RETRIESALIQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARTIALLIQD

Attribute	Description
Name	PARTIALLIQD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ALIQREVPMT

Attribute	Description
Name	ALIQREVPMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,S,Y

TOP

ROLLALLOWED

Attribute	Description
Name	ROLLALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOTARYAUTOCONF

Attribute	Description
Name	NOTARYAUTOCONF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PRIMAPPLID

Attribute	Description
Name	PRIMAPPLID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INTERINIT

Attribute	Description
Name	INTERINIT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTERCODE

Attribute	**Description**
Name	INTERCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PACKCREDIT

Attribute	**Description**
Name	PACKCREDIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

STOPDSBR

Attribute	**Description**
Name	STOPDSBR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RECALCANNUITY

Attribute	**Description**
Name	RECALCANNUITY
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ALLOWBLKPMT

Attribute	Description
Name	ALLOWBLKPMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOOFINS

Attribute	Description
Name	NOOFINS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,W,Y,Q,H,B

TOP

INSSTDT

Attribute	Description
Name	INSSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

SECTORCR

Attribute	Description
Name	SECTORCR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

UPSOURCECR

Attribute	**Description**
Name	UPSOURCECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

GIROMODECR

Attribute	**Description**
Name	GIROMODECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

GIROSVCCR

Attribute	**Description**
Name	GIROSVCCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMCR

Attribute	**Description**
Name	GIRONUMCR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERACCCR

Attribute	Description	
Name	PAYERACCCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERBKCR

Attribute	Description	
Name	PAYERBKCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD2CR

Attribute	**Description**
Name	PAYERADD2CR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3CR

Attribute	**Description**
Name	PAYERADD3CR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4CR

Attribute	**Description**
Name	PAYERADD4CR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EXTACCNOCR

Attribute	**Description**
Name	EXTACCNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXTACCDR

Attribute	Description
Name	EXTACCDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

GIROSVCDR

Attribute	Description
Name	GIROSVCDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	B,P

TOP

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

PAYERACCDR

Attribute	Description
Name	PAYERACCDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

CALCGP

Attribute	Description
Name	CALCGP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,L,V,H,I,Y

TOP

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,U

TOP

MAKERID

Attribute	Description
Name	MAKERID

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

MAKERDT

Attribute	**Description**
Name	MAKERDT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECHKERID

Attribute	**Description**
Name	CHECHKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHECKERSTAMP

Attribute	**Description**
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

VERSION

Attribute	**Description**
Name	VERSION
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

DERIVED_STAT

Attribute	Description
Name	DERIVED_STAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RESIDUALVALBASIS

Attribute	Description
Name	RESIDUALVALBASIS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

RESIDUALVAL

Attribute	Description
Name	RESIDUALVAL
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RESIDUALAUTOLIQD

Attribute	Description
Name	RESIDUALAUTOLIQD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LEASETYPE

Attribute	**Description**
Name	LEASETYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LEASEPAYMENTTYPE

Attribute	**Description**
Name	LEASEPAYMENTTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

INTERESTSUBSIDYLOAN

Attribute	**Description**
Name	INTERESTSUBSIDYLOAN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RESIDUALSUBSIDYALLOW

Attribute	**Description**
Name	RESIDUALSUBSIDYALLOW
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RESIDUALSUBSIDYVALUE

Attribute	Description
Name	RESIDUALSUBSIDYVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUPPLIERID

Attribute	Description
Name	SUPPLIERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

FAASSETREF

Attribute	Description
Name	FAASSETREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

INSURANCECOMPCD

Attribute	Description
Name	INSURANCECOMPCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LEASEEXTEND

Attribute	Description
Name	LEASEEXTEND
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CALCREQD

Attribute	Description
Name	CALCREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

BACKVALEFFDT

Attribute	Description
Name	BACKVALEFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATECODEPREF

Attribute	Description
Name	RATECODEPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ALLOWBACKPERIODENTRY

Attribute	Description
Name	ALLOWBACKPERIODENTRY
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

INTSTMT

Attribute	**Description**
Name	INTSTMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RESIDUALAMT

Attribute	**Description**
Name	RESIDUALAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEXTACCRDT

Attribute	**Description**
Name	NEXTACCRDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

HASPROB

Attribute	**Description**
Name	HASPROB
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMTDSBR

Attribute	Description
Name	AMTDSBR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STOPACCR

Attribute	Description
Name	STOPACCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FUNDEDSTAT

Attribute	Description
Name	FUNDEDSTAT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RECALCACCD

Attribute	Description
Name	RECALCACCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ARVNAPPLIED

Attribute	**Description**
Name	ARVNAPPLIED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LINKEDREF

Attribute	**Description**
Name	LINKEDREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKAGETYPE

Attribute	**Description**
Name	LINKAGETYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUTOFFTRANS

Attribute	**Description**
Name	CUTOFFTRANS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DELINQUENCYST

Attribute	Description
Name	DELINQUENCYST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

EXECUTIONDT

Attribute	Description
Name	EXECUTIONDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MIGRATIONDT

Attribute	Description
Name	MIGRATIONDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

USGTST

Attribute	Description
Name	USGTST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LASTINTRAACCRDT

Attribute	Description
Name	LASTINTRAACCRDT
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

LOANTYPE

Attribute	Description	
Name	LOANTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

LINEID

Attribute	Description	
Name	LINEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

MORTGAGEGRP

Attribute	Description	
Name	MORTGAGEGRP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PRIMAPPNAME

Attribute	Description	
Name	PRIMAPPNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCNOVAMD

Attribute	Description
Name	ACCNOVAMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRNVAMD

Attribute	Description
Name	BRNVAMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EFFDTVAMD

Attribute	Description
Name	EFFDTVAMD
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

RECOMPBAS

Attribute	Description
Name	RECOMPBAS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / T,E

TOP

EMIFREQ

Attribute	Description
Name	EMIFREQ

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINEMI

Attribute	Description
Name	MINEMI
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXEMI

Attribute	Description
Name	MAXEMI
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,M,Q,H,Y

TOP

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

USEGUARANTOR

Attribute	Description
Name	USEGUARANTOR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

STREQD

Attribute	Description
Name	STREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RETRIES_ADVICE_DAYS

Attribute	Description
Name	RETRIES_ADVICE_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LOAN_STLMNT_NOTICEFLG

Attribute	Description
Name	LOAN_STLMNT_NOTICEFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOTICE_DATE

Attribute	Description
Name	NOTICE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXPECTED_CLOSURE_DATE

Attribute	Description
Name	EXPECTED_CLOSURE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAX_RNOG

Attribute	Description
Name	MAX_RNOG
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATE_CHANGE_ACTION

Attribute	Description
Name	RATE_CHANGE_ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,T

TOP

LOAN_DISBURSEMENT_CATEGORY

Attribute	Description
Name	LOAN_DISBURSEMENT_CATEGORY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,R,E,

TOP

MFI_LOAN_TYPE

Attribute	Description
Name	MFI_LOAN_TYPE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,G

TOP

Promotions

Attribute	Description	
Name	Promotions	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BENCIF

Attribute	Description	
Name	BENCIF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PROMOTYP

Attribute	Description	
Name	PROMOTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,C,F,G,

TOP

PROMOID

Attribute	Description
Name	PROMOID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Account-Stats

Attribute	Description
Name	Account-Stats
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXPECTED

Attribute	Description
Name	EXPECTED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

OUTSTANDING

Attribute	Description
Name	OUTSTANDING
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

ADVANCE

Attribute	Description
Name	ADVANCE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

Othr-Applicants

Attribute	Description
Name	Othr-Applicants
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTNAME

Attribute	**Description**
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

RESPONSIBILITY

Attribute	**Description**
Name	RESPONSIBILITY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW

TOP

LIABILITY

Attribute	**Description**
Name	LIABILITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIABILITYAMT

Attribute	**Description**
Name	LIABILITYAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFECDATE

Attribute	Description
Name	EFFECDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Hol-Periods

Attribute	Description
Name	Hol-Periods
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

HOLPERDS

Attribute	Description
Name	HOLPERDS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

Effec-Date

Attribute	Description
Name	Effec-Date
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	1

TOP

Ude-Vals

Attribute	Description
Name	Ude-Vals
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 30

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

CODEUSAGE

Attribute	Description

Name	CODEUSAGE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,A,

TOP

RESOLVEDVAL

Attribute	**Description**
Name	RESOLVEDVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Roll-Comp

Attribute	**Description**
Name	Roll-Comp
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	**Description**
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Ude-Rate-Date

Attribute	**Description**
Name	Ude-Rate-Date
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PERIODSTDT

Attribute	Description
Name	PERIODSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PERIODENDDT

Attribute	Description
Name	PERIODENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Checklist

Attribute	Description
Name	Checklist
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Remarks

Attribute	Description	
Name	Remarks	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

Components

Attribute	Description
Name	Components
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

GIROSERVICECR

Attribute	Description	
Name	GIROSERVICECR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

TOP

GIRONUMBERCR

Attribute	Description	
Name	GIRONUMBERCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

PAYERACCNOCR

Attribute	Description	
Name	PAYERACCNOCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

PAYERBANKCDCR

Attribute	Description	
Name	PAYERBANKCDCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXTACCNAMEDR

Attribute	Description	
Name	EXTACCNAMEDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLGBANKCDDR

Attribute	Description	
Name	CLGBANKCDDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CLGBRNCDDR

Attribute	Description	
Name	CLGBRNCDDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLGPRDCDDR

Attribute	Description	
Name	CLGPRDCDDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

TOP

SECTORCDDR

Attribute	Description	
Name	SECTORCDDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDDURINGINIT

Attribute	Description	
Name	FUNDDURINGINIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FUNDDURINGROLL

Attribute	Description	
Name	FUNDDURINGROLL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GIROMODEDR

Attribute	**Description**
Name	GIROMODEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

GIROSERVICEDR

Attribute	**Description**
Name	GIROSERVICEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMBERDR

Attribute	**Description**
Name	GIRONUMBERDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERACCNODR

Attribute	**Description**
Name	PAYERACCNODR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERBANKCDDR

Attribute	Description	
Name	PAYERBANKCDDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

TOP

INSTRUNOCR

Attribute	Description	
Name	INSTRUNOCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TOP

ROUTINGNOCR

Attribute	Description	
Name	ROUTINGNOCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

ENDPOINTCR

Attribute	Description	
Name	ENDPOINTCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

CLGPRODCDCR

Attribute	Description	
Name	CLGPRODCDCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

TOP

SECTORCDCR

Attribute	Description	
Name	SECTORCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

INSTRUNODR

Attribute	Description	
Name	INSTRUNODR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ROUTINGNODR

Attribute	Description	
Name	ROUTINGNODR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ENDPOINTDR

Attribute	Description	
Name	ENDPOINTDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: I,H,P,M,D,L,O,F,S,R

TOP

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINTAMT

Attribute	**Description**
Name	SPLINTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PENALBASISCOMP

Attribute	**Description**
Name	PENALBASISCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CAPITALIZED

Attribute	**Description**
Name	CAPITALIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DRPAYMENTMODE

Attribute	**Description**
Name	DRPAYMENTMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMENTMODE

Attribute	Description	
Name	CRPAYMENTMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO

TOP

EXCHANGERATE

Attribute	Description	
Name	EXCHANGERATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

NEGOTIATEDRATE

Attribute	Description	
Name	NEGOTIATEDRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

NEGOTIATIONREFNO

Attribute	Description	
Name	NEGOTIATIONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

EXCHANGERATEDR

Attribute	Description

Name	EXCHANGERATEDR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGOTIATEDRATEDR

Attribute	**Description**
Name	NEGOTIATEDRATEDR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGOTIATIONREFNODR

Attribute	**Description**
Name	NEGOTIATIONREFNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

LIQUIDATIONMODE

Attribute	**Description**
Name	LIQUIDATIONMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

Comp-Sch

Attribute	**Description**
Name	Comp-Sch
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,B

TOP

SCHENDDT

Attribute	Description
Name	SCHENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PMNTPRODAC

Attribute	Description
Name	PMNTPRODAC
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYDTLS

Attribute	**Description**
Name	PAYDTLS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BENACC

Attribute	**Description**
Name	BENACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BENBANK

Attribute	**Description**
Name	BENBANK
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BENNAME

Attribute	**Description**
Name	BENNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FIRSTDUEDT

Attribute	Description
Name	FIRSTDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COMPOUNDDAYS

Attribute	Description
Name	COMPOUNDDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPOUNDMONTHS

Attribute	Description
Name	COMPOUNDMONTHS

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPOUNDYEARS

Attribute	Description
Name	COMPOUNDYEARS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 3,1,2,

TOP

DAYSYEAR

Attribute	Description
Name	DAYSYEAR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,

TOP

FREQ

Attribute	**Description**
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FORMULANAME

Attribute	**Description**
Name	FORMULANAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

SCHSTARTDT

Attribute	**Description**
Name	SCHSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOOFSCH

Attribute	**Description**
Name	NOOFSCH
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHTYP

Attribute	Description
Name	SCHTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,P,D

TOP

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,M

TOP

Acc-Sch-Cmp

Attribute	Description
Name	Acc-Sch-Cmp
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

ORIGAMTDUE

Attribute	Description
Name	ORIGAMTDUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LCYEQUIV

Attribute	Description
Name	LCYEQUIV
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

EMAMT

Attribute	Description
Name	EMAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: N,M

TOP

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTREADJ

Attribute	Description
Name	AMTREADJ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADJSETTL

Attribute	Description
Name	ADJSETTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ACCGL

Attribute	Description
Name	ACCGL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

LASTPMNTVALDT

Attribute	Description
Name	LASTPMNTVALDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

MORAINT

Attribute	Description
Name	MORAINT
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

SCHNO

Attribute	Description
Name	SCHNO
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

READJSETTL

Attribute	Description

Name	READJSETTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LASTREADJXRATE

Attribute	**Description**
Name	LASTREADJXRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUSPAMTDUE

Attribute	**Description**
Name	SUSPAMTDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUSPAMTSETTL

Attribute	**Description**
Name	SUSPAMTSETTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUSPAMTLCY

Attribute	**Description**
Name	SUSPAMTLCY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUSPREADAMT

Attribute	**Description**
Name	SUSPREADAMT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

SUSPREADSETTL

Attribute	Description
Name	SUSPREADSETTL
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

LISTAVGAMT

Attribute	Description	
Name	LISTAVGAMT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

AMORTPRINC

Attribute	Description	
Name	AMORTPRINC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Disbursals

Attribute	Description	
Name	Disbursals	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

DTYPE

Attribute	Description	
Name	DTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MANUALAMTDSBR

Attribute	Description
Name	MANUALAMTDSBR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTTODSBR

Attribute	Description
Name	AMTTODSBR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CURDISBRAMT

Attribute	Description
Name	CURDISBRAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTDISBURSED

Attribute	Description
Name	AMTDISBURSED
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

Cltbs-Split-Sttl-Detail

Attribute	Description
Name	Cltbs-Split-Sttl-Detail
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

SPLSEQNO

Attribute	Description
Name	SPLSEQNO
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SPLCUSTOMER

Attribute	Description
Name	SPLCUSTOMER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

SPLACCCCY

Attribute	Description
Name	SPLACCCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

SPLPERCENTAGE

Attribute	Description

Name	SPLPERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPLIT_AMT

Attribute	**Description**
Name	SPLIT_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPLPAYMD

Attribute	**Description**
Name	SPLPAYMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SPLACCNO

Attribute	**Description**
Name	SPLACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SPLACCBRN

Attribute	**Description**
Name	SPLACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AC_DESC

Attribute	Description
Name	AC_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

Revisions

Attribute	Description
Name	Revisions
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COMPNAME

Attribute	Description

Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SCHSTDT

Attribute	**Description**
Name	SCHSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

SCHDUEDT

Attribute	**Description**
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

APPLIEDFLG

Attribute	**Description**
Name	APPLIEDFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SCHLINK

Attribute	**Description**
Name	SCHLINK
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Comp-Gua-Cust

Attribute	Description
Name	Comp-Gua-Cust
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LIQORD

Attribute	Description
Name	LIQORD

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Comp-Gua-Custacc

Attribute	Description
Name	Comp-Gua-Custacc
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

LIQORD

Attribute	Description
Name	LIQORD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

GUAACC

Attribute	Description
Name	GUAACC

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

GUAACCBRN

Attribute	**Description**
Name	GUAACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

GUACCY

Attribute	**Description**
Name	GUACCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Chg-Comp

Attribute	**Description**
Name	Chg-Comp
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PAYERADD1DR

Attribute	**Description**
Name	PAYERADD1DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD2DR

Attribute	**Description**
Name	PAYERADD2DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3DR

Attribute	**Description**
Name	PAYERADD3DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4DR

Attribute	**Description**
Name	PAYERADD4DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

GIROMODECR

Attribute	**Description**
Name	GIROMODECR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

IRRAPPL

Attribute	**Description**
Name	IRRAPPL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SVCACCBRN

Attribute	**Description**
Name	SVCACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXTACCNOCR

Attribute	**Description**
Name	EXTACCNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACCNAMECR

Attribute	**Description**
Name	EXTACCNAMECR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLGBANKCDCR

Attribute	Description	
Name	CLGBANKCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CLGBRNCDCR

Attribute	Description	
Name	CLGBRNCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EXTACCNODR

Attribute	Description	
Name	EXTACCNODR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

TOP

EXTACCNAMEDR

Attribute	Description	
Name	EXTACCNAMEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

CLGBANKCDDR

Attribute	Description	
Name	CLGBANKCDDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

CLGBRNCDDR

Attribute	Description	
Name	CLGBRNCDDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

CLGPRODCDDR

Attribute	Description	
Name	CLGPRODCDDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

TOP

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

GIROSERVICEDR

Attribute	**Description**	
Name	GIROSERVICEDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P

TOP

GIRONUMBERDR

Attribute	**Description**	
Name	GIRONUMBERDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERACCNODR

Attribute	**Description**	
Name	PAYERACCNODR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERBANKCDDR

Attribute	**Description**	
Name	PAYERBANKCDDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

TOP

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

TOP

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

INSTRUNOCR

Attribute	Description	
Name	INSTRUNOCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

SETTLCCY

Attribute	Description
Name	SETTLCCY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CMPTYPE

Attribute	**Description**
Name	CMPTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,H,P,M,D,L,O,F,S,R

TOP

MAINCOMP

Attribute	**Description**
Name	MAINCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINT

Attribute	**Description**
Name	SPLINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINTAMT

Attribute	**Description**
Name	SPLINTAMT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

Chg-Sch

Attribute	Description
Name	Chg-Sch
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SCHSTDATE

Attribute	Description
Name	SCHSTDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ORGAMT

Attribute	Description
Name	ORGAMT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMTSETTLED

Attribute	Description
Name	AMTSETTLED
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LCYEQUI

Attribute	Description
Name	LCYEQUI
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SCHLINKAGE

Attribute	Description
Name	SCHLINKAGE
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMTREADJUST

Attribute	Description
Name	AMTREADJUST
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

ADJSETTLED

Attribute	Description
Name	ADJSETTLED
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SCHSTAT

Attribute	Description
Name	SCHSTAT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ACCGL

Attribute	Description
Name	ACCGL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

LASTPMTVALDT

Attribute	Description
Name	LASTPMTVALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MORAINT

Attribute	Description
Name	MORAINT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHNO

Attribute	Description
Name	SCHNO

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

READJSETTLED

Attribute	Description
Name	READJSETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LASTREADJRATE

Attribute	Description
Name	LASTREADJRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUSPAMTSETTLED

Attribute	Description
Name	SUSPAMTSETTLED
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

SUSPAMTCCY

Attribute	Description
Name	SUSPAMTCCY
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SUSPREADSETTLED

Attribute	Description
Name	SUSPREADSETTLED
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

IRRAPPLICABLE

Attribute	Description
Name	IRRAPPLICABLE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

LISTDAYS

Attribute	Description	
Name	LISTDAYS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

TOP

LISTAVGAMT

Attribute	Description	
Name	LISTAVGAMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

TOP

Chg-Dtls

Attribute	Description	
Name	Chg-Dtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	Restrictions	Description
	maxLength	4

TOP

RECORDROWID

Attribute	Description
Name	RECORDROWID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

LINKTYP

Attribute	Description
Name	LINKTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

LINKREFNO

Attribute	Description

Name	LINKREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LINKCCY

Attribute	**Description**
Name	LINKCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

LINKAMT

Attribute	**Description**
Name	LINKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTBLKNO

Attribute	**Description**
Name	AMTBLKNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SECUREDPORTION

Attribute	**Description**
Name	SECUREDPORTION
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LINKBRN

Attribute	Description
Name	LINKBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LINKSEQNO

Attribute	Description
Name	LINKSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONVERTLINKAMT

Attribute	Description
Name	CONVERTLINKAMT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

CONVERTPAIDAMT

Attribute	Description
Name	CONVERTPAIDAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 15

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

PRIORITY

Attribute	Description

Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Adv-Suppress

Attribute	**Description**
Name	Adv-Suppress
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	**Description**
Name	MSGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Credit-Score

Attribute	**Description**
Name	Credit-Score
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CREDIRSCORE

Attribute	**Description**
Name	CREDIRSCORE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTOCRSCORE

Attribute	Description
Name	AUTOCRSCORE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AGENCYCD

Attribute	Description
Name	AGENCYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXTCRSCORE

Attribute	Description
Name	EXTCRSCORE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RULENAME

Attribute	Description
Name	RULENAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

Asset-Vehicle

Attribute	Description
Name	Asset-Vehicle
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETCLASS

Attribute	Description	
Name	ASSETCLASS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETTYP

Attribute	Description	
Name	ASSETTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

ASSETMODEL

Attribute	Description
Name	ASSETMODEL

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS2

Attribute	Description	
Name	ADDRESS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS4

Attribute	Description	
Name	ADDRESS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Asset-Home

Attribute	Description	
Name	Asset-Home	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

OCCUPANCYTYP

Attribute	Description
Name	OCCUPANCYTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ASSETMODEL

Attribute	**Description**	
Name	ASSETMODEL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ASSETWIDTH

Attribute	**Description**	
Name	ASSETWIDTH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ASSETLENGTH

Attribute	**Description**	
Name	ASSETLENGTH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PURCHASEORDERNO

Attribute	**Description**	
Name	PURCHASEORDERNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

TOP

GEOCODE

Attribute	Description	
Name	GEOCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

BNACODE

Attribute	Description	
Name	BNACODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

MSACODE

Attribute	Description	
Name	MSACODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

ADDRESS1

Attribute	Description	
Name	ADDRESS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Asset-Valuations

Attribute	Description
Name	Asset-Valuations
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ASSET

Attribute	Description

Name	ASSET
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Vehicle,Home,Others,None

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VALSOURCE

Attribute	Description
Name	VALSOURCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

VALSUPPLEMENT

Attribute	Description
Name	VALSUPPLEMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

VALEDITION

Attribute	Description
Name	VALEDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

WHOLESALEVALUE

Attribute	Description
Name	WHOLESALEVALUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RETAILVALUE

Attribute	Description
Name	RETAILVALUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

USGLVL

Attribute	Description
Name	USGLVL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

IMPACTUSGLVL

Attribute	Description
Name	IMPACTUSGLVL
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

Asset-Others

Attribute	Description
Name	Asset-Others
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ASSETYEAR

Attribute	**Description**
Name	ASSETYEAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSETMAKE

Attribute	**Description**
Name	ASSETMAKE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ASSETMODEL

Attribute	**Description**
Name	ASSETMODEL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ASSETBODY

Attribute	**Description**
Name	ASSETBODY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

IDENTITYNO

Attribute	**Description**
Name	IDENTITYNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REGNO

Attribute	**Description**
Name	REGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ADDRESS1

Attribute	**Description**
Name	ADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS2

Attribute	**Description**
Name	ADDRESS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Asset-Prop

Attribute	Description
Name	Asset-Prop
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OFFSETMARGIN

Attribute	Description
Name	OFFSETMARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LENDMARGIN

Attribute	Description
Name	LENDMARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VALCCY

Attribute	Description
Name	VALCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

PROPNAME

Attribute	Description	
Name	PROPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

TOP

COLLTYP

Attribute	Description	
Name	COLLTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

PROPADDRESS1

Attribute	Description	
Name	PROPADDRESS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

PROPADDRESS2

Attribute	Description
Name	PROPADDRESS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PROPADDRESS3

Attribute	Description
Name	PROPADDRESS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PROPADDRESS4

Attribute	Description
Name	PROPADDRESS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PROPOWNER

Attribute	Description
Name	PROPOWNER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PROPAGE

Attribute	Description
Name	PROPAGE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Financials

Attribute	Description
Name	Financials
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

FINANCETYP

Attribute	Description	
Name	FINANCETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

FINSOURCE

Attribute	Description	
Name	FINSOURCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Liabilities

Attribute	Description
Name	Liabilities
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIABTYP

Attribute	Description
Name	LIABTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ACCTYP

Attribute	Description
Name	ACCTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BAL

Attribute	Description
Name	BAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

Other-Income

Attribute	Description	
Name	Other-Income	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INCOMETYP

Attribute	Description

Name	INCOMETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	**Description**
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQ

Attribute	**Description**
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Udf

Attribute	**Description**
Name	Udf
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR6

Attribute	Description
Name	FLDCHAR6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR8

Attribute	Description

Name	FLDCHAR8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR9

Attribute	**Description**
Name	FLDCHAR9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR10

Attribute	**Description**
Name	FLDCHAR10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDDATE6

Attribute	**Description**
Name	FLDDATE6
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDDATE7

Attribute	**Description**
Name	FLDDATE7
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Irr

Attribute	Description
Name	Irr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

IRR

Attribute	Description
Name	IRR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NPV

Attribute	Description
Name	NPV
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACQTYP

Attribute	Description
Name	ACQTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

CURNPVACCR

Attribute	Description
Name	CURNPVACCR
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CALCNPV

Attribute	Description
Name	CALCNPV
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

NPVCALCDT

Attribute	Description
Name	NPVCALCDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Swift

Attribute	Description
Name	Swift
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCCY

Attribute	Description
Name	ACCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TRNSTYP

Attribute	Description
Name	TRNSTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,

TOP

COVRREQ

Attribute	Description
Name	COVRREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,B,U

TOP

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

RECVR

Attribute	Description
Name	RECVR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

INTRIMINST1

Attribute	Description
Name	INTRIMINST1

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 70

TOP

INTRIMINST2

Attribute	**Description**
Name	INTRIMINST2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRIMINST3

Attribute	**Description**
Name	INTRIMINST3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRIMINST4

Attribute	**Description**
Name	INTRIMINST4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRIMINST5

Attribute	**Description**
Name	INTRIMINST5
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRESP1

Attribute	Description	
Name	RCVRCORRESP1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	70

TOP

RCVRCORRESP2

Attribute	Description	
Name	RCVRCORRESP2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRESP3

Attribute	Description	
Name	RCVRCORRESP3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRESP4

Attribute	Description	
Name	RCVRCORRESP4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

RCVRCORRESP5

Attribute	Description	
Name	RCVRCORRESP5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRMDRY1

Attribute	Description	
Name	INTRMDRY1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	70

TOP

INTRMDRY2

Attribute	Description	
Name	INTRMDRY2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRMDRY3

Attribute	Description	
Name	INTRMDRY3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 70

TOP

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	70

TOP

SNDRRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	70

TOP

SNDRRCVRINFO4

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	70

TOP

SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	70

TOP

SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	70

TOP

ORDRINSTUTN1

Attribute	Description	
Name	ORDRINSTUTN1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

TOP

ORDRINSTUTN2

Attribute	Description	
Name	ORDRINSTUTN2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDRINSTUTN3

Attribute	Description	
Name	ORDRINSTUTN3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDRINSTUTN4

Attribute	Description	
Name	ORDRINSTUTN4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 70

TOP

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	70

TOP

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

Udf-Others

Attribute	Description
Name	Udf-Others
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESCCHAR1

Attribute	Description
Name	DESCCHAR1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR2

Attribute	Description
Name	DESCCHAR2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR3

Attribute	Description
Name	DESCCHAR3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR4

Attribute	Description
Name	DESCCHAR4

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR5

Attribute	**Description**
Name	DESCCHAR5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR6

Attribute	**Description**
Name	DESCCHAR6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR7

Attribute	**Description**
Name	DESCCHAR7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR8

Attribute	**Description**
Name	DESCCHAR8
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR9

Attribute	**Description**
Name	DESCCHAR9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR10

Attribute	**Description**
Name	DESCCHAR10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR11

Attribute	**Description**
Name	DESCCHAR11
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR12

Attribute	**Description**
Name	DESCCHAR12
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHAR13

Attribute	Description
Name	DESCCHAR13
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR14

Attribute	Description
Name	DESCCHAR14
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR15

Attribute	Description
Name	DESCCHAR15
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR16

Attribute	Description
Name	DESCCHAR16
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR17

Attribute	Description
Name	DESCCHAR17
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR18

Attribute	Description
Name	DESCCHAR18
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR19

Attribute	Description
Name	DESCCHAR19
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR20

Attribute	Description
Name	DESCCHAR20
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR22

Attribute	Description
Name	DESCCHAR22
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR23

Attribute	Description
Name	DESCCHAR23
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR24

Attribute	Description
Name	DESCCHAR24
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR25

Attribute	Description
Name	DESCCHAR25
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR26

Attribute	Description
Name	DESCCHAR26

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR27

Attribute	Description
Name	DESCCHAR27
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR28

Attribute	Description
Name	DESCCHAR28
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR29

Attribute	Description
Name	DESCCHAR29
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR30

Attribute	Description
Name	DESCCHAR30
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR31

Attribute	**Description**	
Name	DESCCHAR31	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR32

Attribute	**Description**	
Name	DESCCHAR32	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR33

Attribute	**Description**	
Name	DESCCHAR33	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR34

Attribute	**Description**	
Name	DESCCHAR34	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHAR36

Attribute	Description
Name	DESCCHAR36
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR37

Attribute	Description
Name	DESCCHAR37
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR38

Attribute	Description
Name	DESCCHAR38
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR39

Attribute	Description
Name	DESCCHAR39
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR40

Attribute	Description
Name	DESCCHAR40
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR41

Attribute	Description
Name	DESCCHAR41
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR42

Attribute	Description
Name	DESCCHAR42
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR43

Attribute	Description
Name	DESCCHAR43
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR45

Attribute	Description
Name	DESCCHAR45
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR46

Attribute	Description
Name	DESCCHAR46
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR47

Attribute	Description
Name	DESCCHAR47
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR48

Attribute	Description
Name	DESCCHAR48
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR49

Attribute	Description
Name	DESCCHAR49

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Unapplied-Amend

Attribute	**Description**
Name	Unapplied-Amend
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EFFDTUNAPP

Attribute	**Description**
Name	EFFDTUNAPP
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VAMBESNUNAPP

Attribute	**Description**
Name	VAMBESNUNAPP
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMNDAPPUNAPP

Attribute	**Description**
Name	AMNDAPPUNAPP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTATUNAPP

Attribute	Description
Name	AUTHSTATUNAPP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

ACTSTATUSUNAPP

Attribute	Description
Name	ACTSTATUSUNAPP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

Summary

Attribute	Description
Name	Summary
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

ACCNOVAMD

Attribute	Description
Name	ACCNOVAMD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 35

TOP

BRNVAMD

Attribute	Description
Name	BRNVAMD
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

APPLNO

Attribute	**Description**
Name	APPLNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CUSTID

Attribute	**Description**
Name	CUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRD

Attribute	**Description**
Name	PRD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

VALDT

Attribute	**Description**
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

UDFSTAT

Attribute	Description
Name	UDFSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,A,L,V,H,I,Y

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,U

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Account-Emi-Chg

Attribute	Description
Name	Account-Emi-Chg
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CHGEMIAMT

Attribute	Description
Name	CHGEMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

Cltbs-Account-Statement

Attribute	Description
Name	Cltbs-Account-Statement
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	3

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,M,Q,H,Y,

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FREQUENCY_UNITS

Attribute	Description
Name	FREQUENCY_UNITS
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Cltbs-Acc-Coll-Link-Dtls

Attribute	Description
Name	Cltbs-Acc-Coll-Link-Dtls
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,C,P,F

TOP

LINKED_REF_NO

Attribute	**Description**
Name	LINKED_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 140

TOP

DESCRIPTION

Attribute	**Description**
Name	DESCRIPTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OVERALL_AMOUNT

Attribute	Description
Name	OVERALL_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

HAIRCUT

Attribute	Description
Name	HAIRCUT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22

TOP

LIMITAMT

Attribute	Description
Name	LIMITAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKED_AMOUNT

Attribute	Description
Name	LINKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKED_PER

Attribute	Description
Name	LINKED_PER
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

UTIL_ORDER

Attribute	Description
Name	UTIL_ORDER
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

UTIL_AMOUNT

Attribute	Description
Name	UTIL_AMOUNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

COMMITMENTPROD

Attribute	Description
Name	COMMITMENTPROD

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

STATUS_NEW

Attribute	**Description**
Name	STATUS_NEW
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Clvws-Account-Udf-Char

Attribute	**Description**
Name	Clvws-Account-Udf-Char
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FIELD_VALUE

Attribute	**Description**
Name	FIELD_VALUE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1000

TOP

Clvws-Account-Udf-Num

Attribute	Description	
Name	Clvws-Account-Udf-Num	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Clvws-Account-Udf-Dat

Attribute	Description	
Name	Clvws-Account-Udf-Dat	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

Acc-Liq-Order

Attribute	Description
Name	Acc-Liq-Order
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

Liq-Order1

Attribute	Description
Name	Liq-Order1
Datatype	

Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LIQ_ORDER

Attribute	Description
Name	LIQ_ORDER
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,X,F,P

TOP

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD2

Attribute	Description
Name	COSTCD2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	10

TOP

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 5

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS1

Attribute	**Description**	
Name	FUNDMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS10

Attribute	**Description**	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS2

Attribute	**Description**	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS3

Attribute	**Description**	
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS6

Attribute	Description
Name	TRANMIS6

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	30

TOP

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS7

Attribute	Description
Name	FUNMIS7

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	1000

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 255 Restrictions: minLength, Description: 0

TOP

Acc-Master

Attribute	Description
Name	Acc-Master
Datatype	
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 35

TOP

Vhc-Dtls

Attribute	Description
Name	Vhc-Dtls
Datatype	
Description	Indicates Vehicle Details
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

REGEMIRATE

Attribute	Description
Name	REGEMIRATE
Datatype	String
Description	Indicates whether Vehicle is Registered in Emirates

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REGNO

Attribute	**Description**
Name	REGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REGDT

Attribute	**Description**
Name	REGDT
Datatype	Date
Description	Indicates Vehicle Registration Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DELIVERYDT

Attribute	**Description**
Name	DELIVERYDT
Datatype	Date
Description	Indicates Vehicle Delivery Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDORCD

Attribute	**Description**
Name	VENDORCD
Datatype	String
Description	Indicates Vehicle Vendor Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

AGENTNAME

Attribute	Description
Name	AGENTNAME
Datatype	String
Description	Indicates Vehicle Agent Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

AGENTBRN

Attribute	Description
Name	AGENTBRN
Datatype	String
Description	Indicates Vehicle Agent Branch
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

AGENTSALESNAME

Attribute	Description
Name	AGENTSALESNAME
Datatype	String
Description	Indicates Vehicle Agent Sales Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 3

TOP

REQFINAMT

Attribute	Description
Name	REQFINAMT

Datatype	Number
Description	Indicates Vehicle Finance Amount Requested
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DOWNPMNT

Attribute	**Description**
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VHCVAL

Attribute	**Description**
Name	VHCVAL
Datatype	Number
Description	Indicates Vehicle Value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAINTCOST

Attribute	**Description**
Name	MAINTCOST
Datatype	Number
Description	Indicates Vehicle Maintenance Cost
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUAMT

Attribute	**Description**
Name	INSUAMT
Datatype	Number
Description	Indicates Vehicle Insurance Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	**Description**
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount

Attributes	Attribute	Description
	minOccurs	0

TOP

PERCENTAMT

Attribute	Description
Name	PERCENTAMT
Datatype	Number
Description	Indicates Vehicle Percentage Finance Amount Requested
Attributes	Attribute: minOccurs — Description: 0

TOP

INSUREDBYBANK

Attribute	Description
Name	INSUREDBYBANK
Datatype	String
Description	Indicates Vehicle Insured by Bank
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

INSURANCECOMP

Attribute	Description
Name	INSURANCECOMP
Datatype	String
Description	Indicates Vehicle Insurance Company
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	Number
Description	Indicates Vehicle Insurance Premium Amount
Attributes	Attribute: minOccurs — Description: 0

TOP

APPRAISERNAME

Attribute	Description
Name	APPRAISERNAME

Datatype	String
Description	Indicates Vehicle Appraiser Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

APPRAISERVAL

Attribute	Description
Name	APPRAISERVAL
Datatype	Number
Description	Indicates Vehicle Appraiser Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APPRAISERDT

Attribute	Description
Name	APPRAISERDT
Datatype	Date
Description	Indicates Vehicle Appraisal Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSETSEQNO

Attribute	Description
Name	ASSETSEQNO
Datatype	Number
Description	Indicates Vehicle Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSETSTAT

Attribute	Description
Name	ASSETSTAT
Datatype	String
Description	Indicates Vehicle Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ASSETCAT

Attribute	Description
Name	ASSETCAT
Datatype	String
Description	Indicates Vehicle Category
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 2000

TOP

YEAROFMANU

Attribute	Description
Name	YEAROFMANU
Datatype	String
Description	Indicates Vehicle Year of Manufacture
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 8

TOP

APPLNO

Attribute	Description
Name	APPLNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MAKERCD

Attribute	**Description**
Name	MAKERCD
Datatype	String
Description	Indicates Vehicle Maker Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SUBMODEL

Attribute	**Description**
Name	SUBMODEL
Datatype	String
Description	Indicates Vehicle Sub Model
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

YEARMODEL

Attribute	**Description**
Name	YEARMODEL
Datatype	String
Description	Indicates Vehicle Model Year
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CLASS

Attribute	**Description**
Name	CLASS
Datatype	String
Description	Indicates Vehicle Class

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COLOR

Attribute	**Description**
Name	COLOR
Datatype	String
Description	Indicates Vehicle Color
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NOOFCYL

Attribute	**Description**
Name	NOOFCYL
Datatype	Number
Description	Indicates No of Cylinders in Vehicle
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ENGINENO

Attribute	**Description**
Name	ENGINENO
Datatype	String
Description	Indicates Vehicle Engine Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

CHASSISNO

Attribute	**Description**
Name	CHASSISNO
Datatype	String
Description	Indicates Vehicle Chassis Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

VEHICLECOND

Attribute	Description
Name	VEHICLECOND
Datatype	String
Description	Indicates Vehicle Condition
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REGTYP

Attribute	Description
Name	REGTYP
Datatype	String
Description	Indicates Vehicle Registration Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,TP,N,

TOP

REGNAME

Attribute	Description
Name	REGNAME
Datatype	String
Description	Indicates Name on whom Vehicle is Registered
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	Attribute: minOccurs, Description: 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	Attribute: minOccurs, Description: 0

TOP

Prop-Dtls

Attribute	Description
Name	Prop-Dtls
Datatype	
Description	
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	Attribute: minOccurs, Description: 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: A,S

TOP

PROPTYPNEW

Attribute	Description
Name	PROPTYPNEW
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

PROPTYP

Attribute	Description
Name	PROPTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

PROPAREA

Attribute	Description
Name	PROPAREA
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROPAREAIN

Attribute	Description
Name	PROPAREAIN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EMIRATE

Attribute	**Description**
Name	EMIRATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AREAINEMIRATE

Attribute	**Description**
Name	AREAINEMIRATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DISTORAREA

Attribute	**Description**
Name	DISTORAREA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AREAINANOCOUNTRY

Attribute	**Description**
Name	AREAINANOCOUNTRY
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CITY

Attribute	Description
Name	CITY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PLOTNO

Attribute	Description
Name	PLOTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

TITLEDEEDNO

Attribute	Description
Name	TITLEDEEDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	20

TOP

TITLEDEEDISSUEDT

Attribute	Description
Name	TITLEDEEDISSUEDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

TITLEDEEDISSUEFROM

Attribute	Description
Name	TITLEDEEDISSUEFROM
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

REGDT

Attribute	Description
Name	REGDT
Datatype	Date
Description	Indicates Vehicle Registration Date
Attributes	Attribute: minOccurs — Description: 0

TOP

VENDORCODE

Attribute	Description
Name	VENDORCODE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CURRENCY

Attribute	**Description**
Name	CURRENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BUILDERNAME

Attribute	**Description**
Name	BUILDERNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

BUILDINGNAME

Attribute	**Description**
Name	BUILDINGNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PROJECTNAME

Attribute	**Description**
Name	PROJECTNAME
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

VILLAORAPTNO

Attribute	Description
Name	VILLAORAPTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

BUILDINGCOMPNAME

Attribute	Description
Name	BUILDINGCOMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

WINGNAME

Attribute	Description
Name	WINGNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

STREETNAME

Attribute	Description
Name	STREETNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

POBOXNO

Attribute	**Description**
Name	POBOXNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REGDONNAMEOF

Attribute	**Description**
Name	REGDONNAMEOF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REQUESTEDAMT

Attribute	**Description**
Name	REQUESTEDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DOWNPMNT

Attribute	**Description**
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROPVAL

Attribute	**Description**
Name	PROPVAL

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROPUSAGE

Attribute	Description
Name	PROPUSAGE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

MORTAGEDEGREE

Attribute	Description
Name	MORTAGEDEGREE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

LOTNO

Attribute	Description
Name	LOTNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUCOMP

Attribute	Description
Name	INSUCOMP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

INSUVALU

Attribute	Description
Name	INSUVALU
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

INSUPAIDBY

Attribute	Description
Name	INSUPAIDBY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	Number
Description	Indicates Vehicle Insurance Premium Amount
Attributes	Attribute: minOccurs — Description: 0

TOP

INSUEXPDT

Attribute	Description
Name	INSUEXPDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

INSUNAME

Attribute	Description
Name	INSUNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

MANAGEDBY

Attribute	Description
Name	MANAGEDBY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

COMPANYNAME

Attribute	Description
Name	COMPANYNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

CONTACTPERSON

Attribute	Description
Name	CONTACTPERSON
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

TOP

CONTACTNO

Attribute	Description
Name	CONTACTNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PROPSTATUS

Attribute	Description
Name	PROPSTATUS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

DATEOFCOMPLETION

Attribute	Description
Name	DATEOFCOMPLETION
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	Attribute: minOccurs — Description: 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	Attribute: minOccurs — Description: 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Prop-Evaldtls

Attribute	Description
Name	Prop-Evaldtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EVALDT

Attribute	Description
Name	EVALDT
Datatype	Date

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prop-Vendtls

Attribute	Description
Name	Prop-Vendtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

VENDTYP

Attribute	Description
Name	VENDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,N,P,

TOP

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,

TOP

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	Number
Description	
Attributes	Attribute: minOccurs = 0

TOP

ACCDT

Attribute	Description
Name	ACCDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs = 0

TOP

ACCSTDATE

Attribute	Description
Name	ACCSTDATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs = 0

TOP

ACCENDDATE

Attribute	Description
Name	ACCENDDATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs = 0

TOP

Proj-Dtls

Attribute	Description
Name	Proj-Dtls
Datatype	
Description	
Attributes	Attribute: maxOccurs = unbounded Attribute: minOccurs = 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

TOP

INVESTSECCD

Attribute	Description
Name	INVESTSECCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

CCY

Attribute	Description
Name	CCY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXPECPROF

Attribute	**Description**
Name	EXPECPROF
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXPECEXPDT

Attribute	**Description**
Name	EXPECEXPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FEASIBILITYSTDINI

Attribute	**Description**
Name	FEASIBILITYSTDINI
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DOWNPMNT

Attribute	**Description**
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	Attribute: minOccurs, Description: 0

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	Attribute: minOccurs, Description: 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	Attribute: minOccurs, Description: 0

TOP

Proj-Venddtls

Attribute	Description
Name	Proj-Venddtls
Datatype	
Description	
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

VENDORTYP

Attribute	Description
Name	VENDORTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: C,N,P,

TOP

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	String
Description	Indicates Vehicle Vendor Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,

TOP

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCDT

Attribute	Description
Name	ACCDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCSTARTDT

Attribute	Description
Name	ACCSTARTDT
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

ACCENDDT

Attribute	Description
Name	ACCENDDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Gooddtls

Attribute	Description
Name	Gooddtls
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	Attribute: minOccurs — Description: 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,S

TOP

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

QUANTITY

Attribute	**Description**
Name	QUANTITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DOWNPMNT

Attribute	**Description**
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DELLOC

Attribute	Description
Name	DELLOC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DELDT

Attribute	Description
Name	DELDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDCD

Attribute	Description
Name	VENDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal

Attributes	Attribute	Description
	minOccurs	0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	Attribute: minOccurs — Description: 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

Builddtls

Attribute	Description
Name	Builddtls
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	Attribute: minOccurs — Description: 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

GOODSTYP

Attribute	**Description**
Name	GOODSTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DOWNPMNT

Attribute	**Description**
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

PROFORMAINVOICENO

Attribute	Description
Name	PROFORMAINVOICENO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PROFORMAINVOICEDT

Attribute	Description
Name	PROFORMAINVOICEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal

Attributes	Attribute	Description
	minOccurs	0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	Attribute: minOccurs — Description: 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

Serijadtls

Attribute	Description
Name	Serijadtls
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	Attribute: minOccurs — Description: 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

SERVTYP

Attribute	**Description**
Name	SERVTYP
Datatype	String
Description	Indicates Ijarah Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GOODSTYPCD

Attribute	**Description**
Name	GOODSTYPCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BRANDCODE

Attribute	**Description**
Name	BRANDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

QUNATITY

Attribute	**Description**
Name	QUNATITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DELLOC

Attribute	Description
Name	DELLOC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

DELDATE

Attribute	Description
Name	DELDATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

COURSENAME

Attribute	Description
Name	COURSENAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

EDUBENEF

Attribute	Description
Name	EDUBENEF
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

EDUSTARTDT

Attribute	Description
Name	EDUSTARTDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EDUENDDT

Attribute	**Description**
Name	EDUENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RENTLOC

Attribute	**Description**
Name	RENTLOC
Datatype	String
Description	Indicates Rent Ijarah Location
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

UNITNO

Attribute	**Description**
Name	UNITNO
Datatype	String
Description	Indicates Rent Ijarah Unit Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RENTPLOTNO

Attribute	**Description**
Name	RENTPLOTNO
Datatype	String
Description	Indicates Rent Ijarah Plot Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RENTBUILDNAME

Attribute	Description
Name	RENTBUILDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PROJNAME

Attribute	Description
Name	PROJNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

RENTAREA

Attribute	Description
Name	RENTAREA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RENTEMIRATE

Attribute	Description
Name	RENTEMIRATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

TOTAREA

Attribute	Description
Name	TOTAREA
Datatype	String
Description	Indicates Rent Ijarah Total Area
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

BUILTUPAREA

Attribute	Description
Name	BUILTUPAREA
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

NOOFSTOREY

Attribute	Description
Name	NOOFSTOREY
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RENTSTDT

Attribute	Description
Name	RENTSTDT
Datatype	Date
Description	Indicates Rent Ijarah Start Date
Attributes	Attribute: minOccurs — Description: 0

TOP

RENTENDDT

Attribute	Description
Name	RENTENDDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

EVENTTYP

Attribute	Description
Name	EVENTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EVENTLOC

Attribute	Description
Name	EVENTLOC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EVENTPLOTNO

Attribute	Description
Name	EVENTPLOTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EVENTBUILDNAME

Attribute	Description
Name	EVENTBUILDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

EVENTAREA

Attribute	Description
Name	EVENTAREA
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

EVENTEMIRATE

Attribute	Description
Name	EVENTEMIRATE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

HOTELTOTAREA

Attribute	Description
Name	HOTELTOTAREA
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CAPACITY

Attribute	Description
Name	CAPACITY
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MEDICALBENEF

Attribute	Description
Name	MEDICALBENEF
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

MEDICALSTDT

Attribute	Description
Name	MEDICALSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MEDICALENDDT

Attribute	Description
Name	MEDICALENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT

Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

VENDCOD

Attribute	**Description**
Name	VENDCOD
Datatype	String
Description	Indicates Ijarah Vendor Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

OSPRINC

Attribute	**Description**
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OSPROF

Attribute	**Description**
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

Equipdtls

Attribute	Description
Name	Equipdtls
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	Attribute: minOccurs — Description: 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,S

TOP

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	String
Description	Indicates Vehicle Engine Number

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

EQUIPLOC

Attribute	**Description**
Name	EQUIPLOC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

STREET

Attribute	**Description**
Name	STREET
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

AREACODE

Attribute	**Description**
Name	AREACODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CITYCODE

Attribute	**Description**
Name	CITYCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	20

TOP

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

OWNER

Attribute	Description	
Name	OWNER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

TOP

DOWNPMNT

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	Attribute: minOccurs, Description: 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 1
Restrictions	Restrictions: maxLength, Description: 2000

TOP

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 12

TOP

SELLDATE

Attribute	Description
Name	SELLDATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

INVOICENO

Attribute	Description
Name	INVOICENO
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0

Restrictions	Restrictions	Description
	maxLength	16

TOP

INVOICEDT

Attribute	Description
Name	INVOICEDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	Attribute: minOccurs — Description: 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	Attribute: minOccurs — Description: 0

TOP

Equipvals

Attribute	Description
Name	Equipvals
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

EVALNAME

Attribute	Description	
Name	EVALNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

EVALVAL

Attribute	Description	
Name	EVALVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

EVALDT

Attribute	Description	
Name	EVALDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

ERROR

Attribute	Description
Name	ERROR

Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Account-Master-PK*
      - *ACCNOVAMD*
      - *BRNVAMD*
    - *Account-Master-IO*
      - *ACCNOVAMD*
      - *BRNVAMD*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String

Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	Attribute: maxOccurs = unbounded; minOccurs = 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Account-Master-PK

Attribute	Description
Name	Account-Master-PK
Datatype	
Description	

TOP

ACCNOVAMD

Attribute	Description
Name	ACCNOVAMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRNVAMD

Attribute	Description
Name	BRNVAMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

TOP

ACCNOVAMD

Attribute	Description
Name	ACCNOVAMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRNVAMD

Attribute	Description
Name	BRNVAMD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.11.3.MF-AuthorizeVami-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Account-Master-Full*
    - *ACCNO*
    - *BRN*
    - *APPLNO*
    - *PROD*
    - *PRODCAT*
    - *USERDEFSTAT*
    - *ALTACCNO*
    - *USERREFNO*
    - *SUBSIDYCUSTID*
    - *CUSTID*
    - *BOOKDT*
    - *VALDT*
    - *MATDT*
    - *CCY*
    - *AMTFINANCED*
    - *MATTYP*
    - *NETPRIN*
    - *INDEXXRATE*

BILLREFNO
COMMITTYP
LOANTOVALUE
AMTAVL
BILL_DUE_AMT
AUTOMANROLL
SCHBASIS
UDEROLLOVER
ROLLOVERTYP
SPLAMT
PASSBOOKFAC
ATMFAC
TRACKRECEVALIQ
TRACKRECEVMLIQ
LIQDMODE
AMENDPASTPAIDSCH
CHEQUEBOOKFAC
LIQDBACKVALUESCH
LIQCOMPDATESFLG
RETRIESALIQ
PARTIALLIQD
ALIQREVPMT
ROLLBY
ROLLALLOWED
NOTARYAUTOCONF
CUSTNAME
DOWNPAYAMT
ORIGSTDT
PRIMAPPLID
INTERINIT
INTERCODE
PACKCREDIT
STOPDSBR
RECALCANNUITY
ALLOWBLKPMT
NOOFINS
EMIAMT
DUEDATESON
FREQ
FREQUNIT
INSSTDT
DRPAYMODE
CRPAYMODE
CRPRODAC

CRACCBRN
CLGBKCR
CLGBRNCR
INSTNOCR
ROUTINGNOCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCECR
GIROMODECR
GIROSVCCR
GIRONUMCR
PAYERACCCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
EXTACCNOCR
EXTACCNAMECR
PCCATCR
DRPRODAC
DRACCBRN
EXTACCDR
EXTACCNAMEDR
CLGBKDR
CLGBRNDR
PCCATDR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
GIROMODEDR
GIROSVCDR
GIRONUMDR
PAYERACCDR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR

PAYERADD4DR
CARDNO
CALCGP
TXNSTAT
AUTHSTATS
MAKERID
MAKERDT
CHECHKERID
CHECKERSTAMP
VERSION
DERIVED_STAT
PROCESSNO
RESIDUALVALBASIS
RESIDUALVAL
RESIDUALAUTOLIQD
LEASETYPE
LEASEPAYMENTTYPE
INTERESTSUBSIDYLOAN
RESIDUALSUBSIDYALLOW
RESIDUALSUBSIDYVALUE
SUPPLIERID
FAASSETREF
INSURANCECOMPCD
LEASEEXTEND
CALCREQD
BACKVALEFFDT
RATECODEPREF
ALLOWBACKPERIODENTRY
INTSTMT
RESIDUALAMT
NEXTACCRDT
HASPROB
AMTDSBR
STOPACCR
FUNDEDSTAT
AMORTIZED
RECALCACCD
ARVNAPPLIED
LINKEDREF
LINKAGETYPE
CUTOFFTRANS
DELINQUENCYST
EXECUTIONDT
MIGRATIONDT

USGTST
LASTINTRAACCRDT
LOANTYPE
LINEID
MORTGAGEGRP
PRIMAPPNAME
ACCNOVAMD
BRNVAMD
EFFDTVAMD
RECOMPBAS
EMIFREQ
MINEMI
MAXEMI
EMIFREQUNIT
ENDDATE
USEGUARANTOR
STREQD
RETRIES_ADVICE_DAYS
LOAN_STLMNT_NOTICEFLG
NOTICE_DATE
EXPECTED_CLOSURE_DATE
MAX_RNOG
RATE_CHANGE_ACTION
LOAN_DISBURSEMENT_CATEGORY
MFI_LOAN_TYPE
Promotions
- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

Account-Stats
- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*
- *COMPCCY*

Othr-Applicants
- *CUSTID*
- *CUSTNAME*
- *RESPONSIBILITY*
- *LIABILITY*
- *LIABILITYAMT*
- *EFFECDATE*

Hol-Periods

HOLPERDS

Effec-Date

EFFDT

Ude-Vals

UDEID

UDEVAL

RATECODE

CODEUSAGE

RESOLVEDVAL

Roll-Comp

COMPNAME

Ude-Rate-Date

PERIODSTDT

PERIODENDDT

Checklist

DESC

CHECKED

Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Components

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL
SVCACCBRN
EXTACCNOCR
EXTACCNAMECR
CLGBANKCDCR
CLGBRNCDCR
PCCATCR
EXTACCNODR
EXTACCNAMEDR
CLGBANKCDDR
CLGBRNCDDR
CLGPRDCDDR
SECTORCDDR
FUNDDURINGINIT
FUNDDURINGROLL
COMPCCY
UPLDSOURCEDR
UPLDSOURCECR
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
VERIFYFUNDS
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR
DRPRODAC
SETTLCCY
CMPTYPE

MAINCOMP

SPLINT

SPLINTAMT

PENALBASISCOMP

CAPITALIZED

DRPAYMENTMODE

CRPAYMENTMODE

EXCHANGERATE

NEGOTIATEDRATE

NEGOTIATIONREFNO

EXCHANGERATEDR

NEGOTIATEDRATEDR

NEGOTIATIONREFNODR

LIQUIDATIONMODE

Comp-Sch

- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*
- *COMPOUNDMONTHS*
- *COMPOUNDYEARS*
- *EMIAMT*
- *DUEDATESON*
- *DAYSMTH*
- *DAYSYEAR*
- *FREQ*
- *FORMULANAME*
- *SCHSTARTDT*
- *NOOFSCH*
- *SCHTYP*
- *SCHFLG*

Acc-Sch-Cmp

- *SCHDUEDT*
- *GRACEDAYS*
- *SETTLCCY*

ORIGAMTDUE
AMTDUE
ADJAMT
AMTSETTL
AMTOVERDUE
ACCRAMT
LCYEQUIV
DLYAVGAMT
EMAMT
SCHFLG
WAIVERFLG
SCHLINK
CAPITALIZED
PROCESSNO
AMTREADJ
ADJSETTL
SCHSTATUS
ACCGL
LASTPMNTVALDT
RETRYSTDT
MORAINT
SCHNO
WRITEOFFAMT
READJSETTL
LASTREADJXRATE
SUSPAMTDUE
SUSPAMTSETTL
SUSPAMTLCY
SUSPREADAMT
SUSPREADSETTL
LASTSUSPXRATE
AMTWAIVED
IRRAPPL
LISTDAYS
LISTAVGAMT
AMORTPRINC

Disbursals

DTYPE
MANUALAMTDSBR
ACCNO
BRN
COMPNAME
SCHSTDT
SCHDUEDT

- *AMTTODSBR*
- *SCHLINK*
- *CURDISBRAMT*
- *AMTDISBURSED*
- *Cltbs-Split-Sttl-Detail*
  - *SPLSEQNO*
  - *SPLCUSTOMER*
  - *SPLACCCCY*
  - *SPLPERCENTAGE*
  - *SPLIT_AMT*
  - *SPLPAYMD*
  - *SPLACCNO*
  - *SPLACCBRN*
  - *AC_DESC*
- *Revisions*
  - *ACCNO*
  - *BRN*
  - *COMPNAME*
  - *SCHSTDT*
  - *SCHDUEDT*
  - *APPLIEDFLG*
  - *SCHLINK*
- *Comp-Gua-Cust*
  - *BRN*
  - *ACCNO*
  - *COMPNAME*
  - *LIQORD*
  - *GUACIFID*
  - *CUSTNAME*
  - *Comp-Gua-Custacc*
    - *BRNCODE*
    - *ACCNO*
    - *COMPNAME*
    - *GUACIFID*
    - *LIQORD*
    - *GUAACC*
    - *GUAACCBRN*
    - *GUACCY*
- *Chg-Comp*
  - *PAYERADD1DR*
  - *PAYERADD2DR*
  - *PAYERADD3DR*
  - *PAYERADD4DR*
  - *GIROMODECR*

GIROSERVICECR
GIRONUMBERCR
PAYERACCNOCR
PAYERBANKCDCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
SVCACCBRN
EXTACCNOCR
EXTACCNAMECR
CLGBANKCDCR
CLGBRNCDCR
PCCATCR
EXTACCNODR
EXTACCNAMEDR
CLGBANKCDDR
CLGBRNCDDR
CLGPRODCDDR
SECTORCDDR
FUNDDURINGINIT
FUNDDURINGROLL
COMPCCY
UPLDSOURCEDR
UPLDSOURCECR
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR

CLGPRODCDCR
SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR
DRPRODAC
SETTLCCY
CMPTYPE
MAINCOMP
SPLINT
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMODE
CRPAYMODE
EFFDT
Chg-Sch
- *DUEDATE*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *LCYEQUI*
- *DLYAVGAMT*
- *EMIAMT*
- *SCHFLAG*
- *WAIVER*
- *SCHLINKAGE*
- *CAPITALIZED*
- *PROCESSNO*
- *AMTREADJUST*
- *ADJSETTLED*
- *SCHSTAT*
- *ACCGL*
- *LASTPMTVALDT*
- *RETRYSTDT*
- *MORAINT*

- *SCHNO*
- *WRITEOFFAMT*
- *READJSETTLED*
- *LASTREADJRATE*
- *SUSPAMTDUE*
- *SUSPAMTSETTLED*
- *SUSPAMTCCY*
- *SUSPREADAMT*
- *SUSPREADSETTLED*
- *LASTSUSPXRATE*
- *IRRAPPLICABLE*
- *LISTDAYS*
- *LISTAVGAMT*

Chg-Dtls

- *COMPNAME*
- *SCHDUEDT*
- *AMTDUE*
- *AMTSETTL*
- *WAIVERFLG*
- *EVENTCD*
- *RECORDROWID*

Linkages

- *BRN*
- *LINKTYP*
- *LINKREFNO*
- *LINKCCY*
- *LINKAMT*
- *AMTBLKNO*
- *SECUREDPORTION*
- *CUSTID*
- *LINKBRN*
- *LINKSEQNO*
- *EXRATE*
- *CONVERTLINKAMT*
- *CONVERTPAIDAMT*

Advices

- *MSGTYPE*
- *SUPPRESS*
- *PRIORITY*

Adv-Suppress

- *MSGTYPE*

Credit-Score

- *CREDIRSCORE*
- *AUTOCRSCORE*

- *AGENCYCD*
- *EXTCRSCORE*
- *RULENAME*

Asset-Vehicle

- *ACCNO*
- *BRN*
- *ASSETCLASS*
- *ASSETTYP*
- *ASSETSUBTYP*
- *ASSETSTATUS*
- *ASSETYEAR*
- *ASSETMAKE*
- *ASSETMODEL*
- *ASSETBODY*
- *IDENTITYNO*
- *REGNO*
- *ADDRESS1*
- *ADDRESS2*
- *ADDRESS3*
- *ADDRESS4*

Asset-Home

- *ACCNO*
- *BRN*
- *ASSETCLASS*
- *ASSETTYP*
- *ASSETSUBTYP*
- *ASSETSTATUS*
- *OCCUPANCYTYP*
- *ASSETYEAR*
- *ASSETMAKE*
- *ASSETMODEL*
- *ASSETWIDTH*
- *ASSETLENGTH*
- *PURCHASEORDERNO*
- *GEOCODE*
- *BNACODE*
- *MSACODE*
- *ADDRESS1*
- *ADDRESS2*
- *ADDRESS3*
- *ADDRESS4*

Asset-Valuations

- *ASSET*
- *VALDT*

- *VALSOURCE*
- *VALSUPPLEMENT*
- *VALEDITION*
- *WHOLESALEVALUE*
- *RETAILVALUE*
- *USGLVL*
- *IMPACTUSGLVL*
- *TOTVAL*

Asset-Others

- *ADDRESS3*
- *ADDRESS4*
- *ACCNO*
- *BRN*
- *ASSETCLASS*
- *ASSETTYP*
- *ASSETSUBTYP*
- *ASSETSTATUS*
- *ASSETYEAR*
- *ASSETMAKE*
- *ASSETMODEL*
- *ASSETBODY*
- *IDENTITYNO*
- *REGNO*
- *ADDRESS1*
- *ADDRESS2*

Asset-Prop

- *OFFSETMARGIN*
- *LENDMARGIN*
- *VALCCY*
- *ACCNO*
- *BRN*
- *PROPNAME*
- *COLLTYP*
- *PROPADDRESS1*
- *PROPADDRESS2*
- *PROPADDRESS3*
- *PROPADDRESS4*
- *COUNTRY*
- *PROPOWNER*
- *PROPAGE*
- *PROPVAL*

Financials

- *ACCNO*
- *BRN*

- *SEQNO*
- *FINANCETYP*
- *FINSOURCE*
- *CCY*
- *AMT*
- *COMMENTDET*

Liabilities

- *ACCNO*
- *BRN*
- *SEQNO*
- *LIABTYP*
- *ACCTYP*
- *CCY*
- *AMT*
- *FREQ*
- *BAL*
- *COMMENTDET*

Other-Income

- *ACCNO*
- *BRN*
- *SEQNO*
- *INCOMETYP*
- *CCY*
- *AMT*
- *FREQ*

Udf

- *FLDCHAR1*
- *FLDCHAR2*
- *FLDCHAR6*
- *FLDCHAR7*
- *FLDCHAR8*
- *FLDCHAR9*
- *FLDCHAR10*
- *FLDDATE6*
- *FLDDATE7*

Irr

- *EFFDT*
- *IRR*
- *ACCRAMT*
- *NPV*
- *ACQTYP*
- *CURNPVACCR*
- *CALCNPV*
- *NPVCALCDT*

Swift

- *ACCNO*
- *BRNCODE*
- *ACCCY*
- *TRNSTYP*
- *COVRREQ*
- *CHRGDET*
- *OURCORRESP*
- *RECVR*
- *INTRIMINST1*
- *INTRIMINST2*
- *INTRIMINST3*
- *INTRIMINST4*
- *INTRIMINST5*
- *RCVRCORRESP1*
- *RCVRCORRESP2*
- *RCVRCORRESP3*
- *RCVRCORRESP4*
- *RCVRCORRESP5*
- *INTRMDRY1*
- *INTRMDRY2*
- *INTRMDRY3*
- *INTRMDRY4*
- *INTRMDRY5*
- *ACCINST1*
- *ACCINST2*
- *ACCINST3*
- *ACCINST4*
- *ACCINST5*
- *PYMTDTLS1*
- *PYMTDTLS2*
- *PYMTDTLS3*
- *PYMTDTLS4*
- *SNDRRCVRINFO1*
- *SNDRRCVRINFO2*
- *SNDRRCVRINFO3*
- *SNDRRCVRINFO4*
- *SNDRRCVRINFO5*
- *SNDRRCVRINFO6*
- *ORDRINSTUTN1*
- *ORDRINSTUTN2*
- *ORDRINSTUTN3*
- *ORDRINSTUTN4*
- *ORDRINSTUTN5*

- *ORDRCUST1*
- *ORDRCUST2*
- *ORDRCUST3*
- *ORDRCUST4*
- *ORDRCUST5*
- *BNFINSTUTN1*
- *BNFINSTUTN2*
- *BNFINSTUTN3*
- *BNFINSTUTN4*
- *BNFINSTUTN5*
- *ULTBENF1*
- *ULTBENF2*
- *ULTBENF3*
- *ULTBENF4*
- *ULTBENF5*
- *BNFINST1CVR*
- *BNFINST2CVR*
- *BNFINST3CVR*
- *BNFINST4CVR*
- *BNFINST5CVR*

Udf-Others

- *DESCCHAR1*
- *DESCCHAR2*
- *DESCCHAR3*
- *DESCCHAR4*
- *DESCCHAR5*
- *DESCCHAR6*
- *DESCCHAR7*
- *DESCCHAR8*
- *DESCCHAR9*
- *DESCCHAR10*
- *DESCCHAR11*
- *DESCCHAR12*
- *DESCCHAR13*
- *DESCCHAR14*
- *DESCCHAR15*
- *DESCCHAR16*
- *DESCCHAR17*
- *DESCCHAR18*
- *DESCCHAR19*
- *DESCCHAR20*
- *DESCCHAR22*
- *DESCCHAR23*
- *DESCCHAR24*

DESCCHAR25
DESCCHAR26
DESCCHAR27
DESCCHAR28
DESCCHAR29
DESCCHAR30
DESCCHAR31
DESCCHAR32
DESCCHAR33
DESCCHAR34
DESCCHAR36
DESCCHAR37
DESCCHAR38
DESCCHAR39
DESCCHAR40
DESCCHAR41
DESCCHAR42
DESCCHAR43
DESCCHAR45
DESCCHAR46
DESCCHAR47
DESCCHAR48
DESCCHAR49
Unapplied-Amend
EFFDTUNAPP
VAMBESNUNAPP
AMNDAPPUNAPP
AUTHSTATUNAPP
ACTSTATUSUNAPP
Summary
ACCNOVAMD
BRNVAMD
APPLNO
CUSTID
PRD
VALDT
MATDT
AMT
CCY
UDFSTAT
CONTSTAT
AUTHSTAT
ALTACCNO
Account-Emi-Chg

- *CHGEMIAMT*
- *CHGEMIPCNT*
- *EFFDT*

Cltbs-Account-Statement

- *ACCOUNT_NUMBER*
- *BRANCH_CODE*
- *FREQUENCY*
- *START_DATE*
- *FREQUENCY_UNITS*

Cltbs-Acc-Coll-Link-Dtls

- *LINKAGE_TYPE*
- *LINKED_REF_NO*
- *DESCRIPTION*
- *BRANCH*
- *CCY*
- *OVERALL_AMOUNT*
- *HAIRCUT*
- *LIMITAMT*
- *LINKED_AMOUNT*
- *LINKED_PER*
- *UTIL_ORDER*
- *UTIL_AMOUNT*
- *ACCOUNT_NUMBER*
- *BRANCH_CODE*
- *COMMITMENTPROD*
- *STATUS_NEW*

Clvws-Account-Udf-Char

- *FIELD_VALUE*
- *FLDNAME*

Clvws-Account-Udf-Num

- *FIELD_VALUE*
- *FLDNAME*

Clvws-Account-Udf-Dat

- *FIELD_VALUE*
- *FLDNAME*

Acc-Liq-Order

- *STATUS*
- *Liq-Order1*
  - *COMPONENT_NAME*
  - *LIQ_ORDER*

Misdetails

- *CONREFNO*
- *LATESN*
- *MISGRP*

RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6

FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails
TXNUDFDETAILS
FLDNAME
FLDVAL
Acc-Master
ACCNO
Vhc-Dtls
REGEMIRATE

REGNO
REGDT
DELIVERYDT
VENDORCD
AGENTNAME
AGENTBRN
AGENTSALESNAME
CCY
REQFINAMT
DOWNPMNT
VHCVAL
MAINTCOST
INSUAMT
ASSTFINAMT
PERCENTAMT
INSUREDBYBANK
INSURANCECOMP
PREMIUMAMT
APPRAISERNAME
APPRAISERVAL
APPRAISERDT
ASSETSEQNO
ASSETSTAT
ASSETTYP
ASSETCAT
DESC
YEAROFMANU
APPLNO
MAKERCD
SUBMODEL
YEARMODEL
CLASS
COLOR
NOOFCYL
ENGINENO
CHASSISNO
VEHICLECOND
REGTYP
REGNAME
VENDNAME
OSPRINC
OSPROF

Prop-Dtls

ASSTSEQNO

ASSTSTAT
PROPTYPNEW
PROPTYP
DESC
PROPAREA
PROPAREAIN
EMIRATE
AREAINEMIRATE
DISTORAREA
AREAINANOCOUNTRY
CITY
COUNTRY
PLOTNO
TITLEDEEDNO
TITLEDEEDISSUEDT
TITLEDEEDISSUEFROM
REGNO
REGDT
VENDORCODE
CURRENCY
BUILDERNAME
BUILDINGNAME
PROJECTNAME
VILLAORAPTNO
BUILDINGCOMPNAME
WINGNAME
STREETNAME
POBOXNO
REGDONNAMEOF
REQUESTEDAMT
DOWNPMNT
PROPVAL
ASSTFINAMT
PROPUSAGE
MORTAGEDEGREE
LOTNO
INSUCOMP
INSUVALU
INSUPAIDBY
PREMIUMAMT
INSUEXPDT
INSUNAME
MANAGEDBY
COMPANYNAME

CONTACTPERSON
CONTACTNO
PROPSTATUS
DATEOFCOMPLETION
OSPRINC
OSPROF
VENDNAME
Prop-Evaldtls
EVALNAME
EVALVAL
EVALDT
Prop-Vendtls
VENDTYP
VENDCODE
CHOSENBY
ACCVAL
ACCDT
ACCSTDATE
ACCENDDATE
Proj-Dtls
ASSTSEQNO
ASSTSTAT
INVESTSECCD
DESC
CCY
EXPECPROF
EXPECEXPDT
FEASIBILITYSTDINI
DOWNPMNT
ASSTFINAMT
OSPRINC
OSPROF
Proj-Venddtls
VENDORTYP
VENDORCD
CHOSENBY
ACCVAL
ACCDT
ACCSTARTDT
ACCENDDT
Gooddtls
ASSTSEQNO
ASSTSTAT
BRANDCODE

DESC
QUANTITY
CCY
DOWNPMNT
ASSTFINAMT
DELLOC
DELDT
VENDCD
OSPRINC
OSPROF
VENDNAME

Builddtls

ASSTSEQNO
ASSTSTAT
GOODSTYP
DESC
CCY
DOWNPMNT
ASSTFINAMT
VENDCODE
PROFORMAINVOICENO
PROFORMAINVOICEDT
OSPRINC
OSPROF
VENDNAME

Serijadtls

ASSTSEQNO
ASSTSTAT
SERVTYP
GOODSTYPCD
BRANDCODE
QUNATITY
DELLOC
DELDATE
COURSENAME
EDUBENEF
EDUSTARTDT
EDUENDDT
RENTLOC
UNITNO
RENTPLOTNO
RENTBUILDNAME
PROJNAME
RENTAREA

RENTEMIRATE
TOTAREA
BUILTUPAREA
NOOFSTOREY
RENTSTDT
RENTENDDT
EVENTTYP
EVENTLOC
EVENTPLOTNO
EVENTBUILDNAME
EVENTAREA
EVENTEMIRATE
HOTELTOTAREA
CAPACITY
MEDICALBENEF
MEDICALSTDT
MEDICALENDDT
CCY
DOWNPMNT
ASSTFINAMT
DESC
VENDCOD
OSPRINC
OSPROF
VENDNAME

Equipdtls

ASSTSEQNO
ASSTSTAT
ENGINENO
EQUIPLOC
STREET
AREACODE
CITYCODE
COUNTRY
OWNER
CCY
DOWNPMNT
ASSTFINAMT
DESC
VENDCODE
SELLDATE
INVOICENO
INVOICEDT
VENDNAME

OSPRINC

OSPROF

Equipvals

EVALNAME

EVALVAL

EVALDT

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	**Description**
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	**Description**
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	**Description**
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	**Description**
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**
	minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**
	maxOccurs / unbounded
	minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Account-Master-Full

Attribute	Description
Name	Account-Master-Full
Datatype	
Description	

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

APPLNO

Attribute	Description
Name	APPLNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

PROD

Attribute	Description
Name	PROD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRODCAT

Attribute	Description
Name	PRODCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

USERDEFSTAT

Attribute	Description
Name	USERDEFSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SUBSIDYCUSTID

Attribute	**Description**
Name	SUBSIDYCUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTID

Attribute	**Description**
Name	CUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BOOKDT

Attribute	**Description**
Name	BOOKDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALDT

Attribute	**Description**
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATDT

Attribute	**Description**
Name	MATDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMTFINANCED

Attribute	**Description**
Name	AMTFINANCED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

MATTYP

Attribute	**Description**
Name	MATTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,C

TOP

NETPRIN

Attribute	**Description**
Name	NETPRIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INDEXXRATE

Attribute	Description
Name	INDEXXRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

COMMITTYP

Attribute	Description
Name	COMMITTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,R

TOP

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTAVL

Attribute	Description
Name	AMTAVL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BILL_DUE_AMT

Attribute	Description
Name	BILL_DUE_AMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AUTOMANROLL

Attribute	Description
Name	AUTOMANROLL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,M

TOP

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: P,C

TOP

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: P,C

TOP

ROLLOVERTYP

Attribute	Description
Name	ROLLOVERTYP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,C

TOP

SPLAMT

Attribute	**Description**
Name	SPLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PASSBOOKFAC

Attribute	**Description**
Name	PASSBOOKFAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ATMFAC

Attribute	**Description**
Name	ATMFAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TRACKRECEVALIQ

Attribute	**Description**
Name	TRACKRECEVALIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TRACKRECEVMLIQ

Attribute	**Description**
Name	TRACKRECEVMLIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQDMODE

Attribute	**Description**
Name	LIQDMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M,C

TOP

AMENDPASTPAIDSCH

Attribute	**Description**
Name	AMENDPASTPAIDSCH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHEQUEBOOKFAC

Attribute	**Description**
Name	CHEQUEBOOKFAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQDBACKVALUESCH

Attribute	Description
Name	LIQDBACKVALUESCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQCOMPDATESFLG

Attribute	Description
Name	LIQCOMPDATESFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RETRIESALIQ

Attribute	Description
Name	RETRIESALIQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARTIALLIQD

Attribute	Description
Name	PARTIALLIQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALIQREVPMT

Attribute	Description
Name	ALIQREVPMT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,S,Y

TOP

ROLLALLOWED

Attribute	Description
Name	ROLLALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOTARYAUTOCONF

Attribute	Description
Name	NOTARYAUTOCONF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRIMAPPLID

Attribute	Description
Name	PRIMAPPLID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

PACKCREDIT

Attribute	Description
Name	PACKCREDIT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

ALLOWBLKPMT

Attribute	Description
Name	ALLOWBLKPMT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOOFINS

Attribute	**Description**
Name	NOOFINS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMIAMT

Attribute	**Description**
Name	EMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DUEDATESON

Attribute	**Description**
Name	DUEDATESON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQ

Attribute	**Description**
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQUNIT

Attribute	**Description**
Name	FREQUNIT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,W,Y,Q,H,B

TOP

INSSTDT

Attribute	Description
Name	INSSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	20

TOP

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

CLGBKCR

Attribute	Description	
Name	CLGBKCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

INSTNOCR

Attribute	Description	
Name	INSTNOCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

UPSOURCECR

Attribute	Description
Name	UPSOURCECR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

GIROSVCCR

Attribute	Description
Name	GIROSVCCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: B,P

TOP

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

PAYERACCCR

Attribute	Description
Name	PAYERACCCR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

EXTACCNOCR

Attribute	Description	
Name	EXTACCNOCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

EXTACCNAMECR

Attribute	Description	
Name	EXTACCNAMECR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PCCATCR

Attribute	**Description**
Name	PCCATCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

DRPRODAC

Attribute	**Description**
Name	DRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DRACCBRN

Attribute	**Description**
Name	DRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXTACCDR

Attribute	**Description**
Name	EXTACCDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

SECTORDR

Attribute	Description
Name	SECTORDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

GIROSVCDR

Attribute	Description
Name	GIROSVCDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERACCDR

Attribute	Description	
Name	PAYERACCDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERBKDR

Attribute	Description	
Name	PAYERBKDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

TOP

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

CALCGP

Attribute	Description
Name	CALCGP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,L,V,H,I,Y

TOP

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

MAKERDT

ORACLE

Attribute	Description
Name	MAKERDT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

VERSION

Attribute	Description
Name	VERSION
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

DERIVED_STAT

Attribute	Description
Name	DERIVED_STAT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESIDUALVALBASIS

Attribute	Description
Name	RESIDUALVALBASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RESIDUALVAL

Attribute	Description
Name	RESIDUALVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESIDUALAUTOLIQD

Attribute	Description
Name	RESIDUALAUTOLIQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LEASETYPE

Attribute	Description
Name	LEASETYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

LEASEPAYMENTTYPE

Attribute	Description
Name	LEASEPAYMENTTYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

INTERESTSUBSIDYLOAN

Attribute	Description
Name	INTERESTSUBSIDYLOAN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

RESIDUALSUBSIDYALLOW

Attribute	Description
Name	RESIDUALSUBSIDYALLOW
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

RESIDUALSUBSIDYVALUE

Attribute	Description
Name	RESIDUALSUBSIDYVALUE

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUPPLIERID

Attribute	Description
Name	SUPPLIERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

FAASSETREF

Attribute	Description
Name	FAASSETREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

INSURANCECOMPCD

Attribute	Description
Name	INSURANCECOMPCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LEASEEXTEND

Attribute	Description
Name	LEASEEXTEND
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CALCREQD

Attribute	Description
Name	CALCREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

BACKVALEFFDT

Attribute	Description
Name	BACKVALEFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATECODEPREF

Attribute	Description
Name	RATECODEPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ALLOWBACKPERIODENTRY

Attribute	Description
Name	ALLOWBACKPERIODENTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

INTSTMT

Attribute	Description
Name	INTSTMT

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RESIDUALAMT

Attribute	**Description**
Name	RESIDUALAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEXTACCRDT

Attribute	**Description**
Name	NEXTACCRDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

HASPROB

Attribute	**Description**
Name	HASPROB
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMTDSBR

Attribute	**Description**
Name	AMTDSBR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STOPACCR

Attribute	Description
Name	STOPACCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

FUNDEDSTAT

Attribute	Description
Name	FUNDEDSTAT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

RECALCACCD

Attribute	Description
Name	RECALCACCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

ARVNAPPLIED

Attribute	Description
Name	ARVNAPPLIED
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LINKEDREF

Attribute	**Description**
Name	LINKEDREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKAGETYPE

Attribute	**Description**
Name	LINKAGETYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUTOFFTRANS

Attribute	**Description**
Name	CUTOFFTRANS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DELINQUENCYST

Attribute	**Description**
Name	DELINQUENCYST
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EXECUTIONDT

Attribute	Description
Name	EXECUTIONDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MIGRATIONDT

Attribute	Description
Name	MIGRATIONDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

USGTST

Attribute	Description
Name	USGTST
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LASTINTRAACCRDT

Attribute	Description
Name	LASTINTRAACCRDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LOANTYPE

Attribute	Description
Name	LOANTYPE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

LINEID

Attribute	Description
Name	LINEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

MORTGAGEGRP

Attribute	Description
Name	MORTGAGEGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PRIMAPPNAME

Attribute	Description
Name	PRIMAPPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCNOVAMD

Attribute	Description
Name	ACCNOVAMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRNVAMD

Attribute	**Description**
Name	BRNVAMD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EFFDTVAMD

Attribute	**Description**
Name	EFFDTVAMD
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

RECOMPBAS

Attribute	**Description**
Name	RECOMPBAS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / T,E

TOP

EMIFREQ

Attribute	**Description**
Name	EMIFREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINEMI

Attribute	**Description**
Name	MINEMI

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXEMI

Attribute	Description
Name	MAXEMI
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,M,Q,H,Y

TOP

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

USEGUARANTOR

Attribute	Description
Name	USEGUARANTOR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

STREQD

Attribute	Description
Name	STREQD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

RETRIES_ADVICE_DAYS

Attribute	Description
Name	RETRIES_ADVICE_DAYS
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LOAN_STLMNT_NOTICEFLG

Attribute	Description
Name	LOAN_STLMNT_NOTICEFLG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

NOTICE_DATE

Attribute	Description
Name	NOTICE_DATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

EXPECTED_CLOSURE_DATE

Attribute	Description
Name	EXPECTED_CLOSURE_DATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MAX_RNOG

Attribute	Description
Name	MAX_RNOG
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATE_CHANGE_ACTION

Attribute	Description
Name	RATE_CHANGE_ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,T

TOP

LOAN_DISBURSEMENT_CATEGORY

Attribute	Description
Name	LOAN_DISBURSEMENT_CATEGORY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,R,E,

TOP

MFI_LOAN_TYPE

Attribute	Description
Name	MFI_LOAN_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,G

TOP

Promotions

Attribute	Description
Name	Promotions

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BENCIF

Attribute	**Description**
Name	BENCIF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRIORITY

Attribute	**Description**
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROMOTYP

Attribute	**Description**
Name	PROMOTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C,F,G,

TOP

PROMOID

Attribute	**Description**
Name	PROMOID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Account-Stats

Attribute	Description
Name	Account-Stats
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXPECTED

Attribute	Description
Name	EXPECTED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OUTSTANDING

Attribute	Description
Name	OUTSTANDING
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

ADVANCE

Attribute	Description
Name	ADVANCE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

Othr-Applicants

Attribute	Description
Name	Othr-Applicants
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 35

TOP

CUSTNAME

Attribute	Description

Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

RESPONSIBILITY

Attribute	**Description**
Name	RESPONSIBILITY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW

TOP

LIABILITY

Attribute	**Description**
Name	LIABILITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIABILITYAMT

Attribute	**Description**
Name	LIABILITYAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFECDATE

Attribute	**Description**
Name	EFFECDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Hol-Periods

Attribute	Description
Name	Hol-Periods
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

HOLPERDS

Attribute	Description
Name	HOLPERDS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

Effec-Date

Attribute	Description
Name	Effec-Date
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

Ude-Vals

Attribute	Description
Name	Ude-Vals
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

TOP

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

CODEUSAGE

Attribute	Description	
Name	CODEUSAGE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,A,

TOP

RESOLVEDVAL

Attribute	Description
Name	RESOLVEDVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Roll-Comp

Attribute	Description
Name	Roll-Comp
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Ude-Rate-Date

Attribute	Description
Name	Ude-Rate-Date
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PERIODSTDT

Attribute	Description
Name	PERIODSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERIODENDDT

Attribute	Description
Name	PERIODENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Checklist

Attribute	Description
Name	Checklist
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Remarks

Attribute	Description
Name	Remarks
Datatype	

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

Components

Attribute	Description
Name	Components
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / B,P

TOP

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLGBRNCDCR

Attribute	**Description**
Name	CLGBRNCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATCR

Attribute	**Description**
Name	PCCATCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EXTACCNODR

Attribute	**Description**
Name	EXTACCNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACCNAMEDR

Attribute	**Description**
Name	EXTACCNAMEDR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLGBANKCDDR

Attribute	Description	
Name	CLGBANKCDDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CLGBRNCDDR

Attribute	Description	
Name	CLGBRNCDDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLGPRDCDDR

Attribute	Description	
Name	CLGPRDCDDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

SECTORCDDR

Attribute	Description	
Name	SECTORCDDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

TOP

FUNDDURINGINIT

Attribute	Description	
Name	FUNDDURINGINIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FUNDDURINGROLL

Attribute	Description	
Name	FUNDDURINGROLL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

UPLDSOURCEDR

Attribute	Description	
Name	UPLDSOURCEDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

GIROSERVICEDR

Attribute	**Description**
Name	GIROSERVICEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMBERDR

Attribute	**Description**
Name	GIRONUMBERDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERACCNODR

Attribute	**Description**
Name	PAYERACCNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERBANKCDDR

Attribute	**Description**
Name	PAYERBANKCDDR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYERBRNDR

Attribute	**Description**	
Name	PAYERBRNDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PCCATDR

Attribute	**Description**	
Name	PCCATDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CARDNO

Attribute	**Description**	
Name	CARDNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

INSTRUNOCR

Attribute	**Description**	
Name	INSTRUNOCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

TOP

ROUTINGNOCR

Attribute	Description	
Name	ROUTINGNOCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

ENDPOINTCR

Attribute	Description	
Name	ENDPOINTCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

CLGPRODCDCR

Attribute	Description	
Name	CLGPRODCDCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

TOP

SECTORCDCR

Attribute	Description	
Name	SECTORCDCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TOP

INSTRUNODR

Attribute	Description	
Name	INSTRUNODR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ROUTINGNODR

Attribute	Description	
Name	ROUTINGNODR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ENDPOINTDR

Attribute	Description	
Name	ENDPOINTDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DRPRODAC

Attribute	Description	
Name	DRPRODAC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: I,H,P,M,D,L,O,F,S,R

TOP

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DRPAYMENTMODE

Attribute	Description
Name	DRPAYMENTMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMENTMODE

Attribute	Description
Name	CRPAYMENTMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO

TOP

EXCHANGERATE

Attribute	Description
Name	EXCHANGERATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

NEGOTIATIONREFNO

Attribute	Description
Name	NEGOTIATIONREFNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

EXCHANGERATEDR

Attribute	Description
Name	EXCHANGERATEDR
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

NEGOTIATEDRATEDR

Attribute	Description
Name	NEGOTIATEDRATEDR
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

NEGOTIATIONREFNODR

Attribute	Description
Name	NEGOTIATIONREFNODR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

LIQUIDATIONMODE

Attribute	Description
Name	LIQUIDATIONMODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,M

TOP

Comp-Sch

Attribute	Description
Name	Comp-Sch
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,W,M,Q,H,Y,B

TOP

SCHENDDT

Attribute	Description
Name	SCHENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PMNTPRODAC

Attribute	Description
Name	PMNTPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYDTLS

Attribute	Description
Name	PAYDTLS
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BENACC

Attribute	Description
Name	BENACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BENBANK

Attribute	Description
Name	BENBANK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BENNAME

Attribute	Description
Name	BENNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

FIRSTDUEDT

Attribute	Description
Name	FIRSTDUEDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

COMPOUNDDAYS

Attribute	Description
Name	COMPOUNDDAYS
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

COMPOUNDMONTHS

Attribute	Description
Name	COMPOUNDMONTHS
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

COMPOUNDYEARS

Attribute	Description
Name	COMPOUNDYEARS
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: 3,1,2,

TOP

DAYSYEAR

Attribute	Description
Name	DAYSYEAR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: 1,2,3,

TOP

FREQ

Attribute	Description
Name	FREQ

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

SCHSTARTDT

Attribute	Description
Name	SCHSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHTYP

Attribute	Description
Name	SCHTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,P,D

TOP

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: N,M

TOP

Acc-Sch-Cmp

Attribute	Description
Name	Acc-Sch-Cmp
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	3

TOP

ORIGAMTDUE

Attribute	Description
Name	ORIGAMTDUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LCYEQUIV

Attribute	Description
Name	LCYEQUIV
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMAMT

Attribute	Description
Name	EMAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,M

TOP

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTREADJ

Attribute	Description
Name	AMTREADJ
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

ADJSETTL

Attribute	Description
Name	ADJSETTL
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

ACCGL

Attribute	Description
Name	ACCGL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

LASTPMNTVALDT

Attribute	Description
Name	LASTPMNTVALDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RETRYSTDT

Attribute	Description
Name	RETRYSTDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MORAINT

Attribute	**Description**
Name	MORAINT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHNO

Attribute	**Description**
Name	SCHNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WRITEOFFAMT

Attribute	**Description**
Name	WRITEOFFAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

READJSETTL

Attribute	**Description**
Name	READJSETTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LASTREADJXRATE

Attribute	**Description**
Name	LASTREADJXRATE
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SUSPAMTSETTL

Attribute	Description
Name	SUSPAMTSETTL
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SUSPAMTLCY

Attribute	Description
Name	SUSPAMTLCY
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SUSPREADSETTL

Attribute	Description
Name	SUSPREADSETTL
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

AMORTPRINC

Attribute	**Description**
Name	AMORTPRINC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Disbursals

Attribute	**Description**
Name	Disbursals
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DTYPE

Attribute	**Description**
Name	DTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MANUALAMTDSBR

Attribute	**Description**
Name	MANUALAMTDSBR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTTODSBR

Attribute	Description
Name	AMTTODSBR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CURDISBRAMT

Attribute	Description
Name	CURDISBRAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTDISBURSED

Attribute	Description
Name	AMTDISBURSED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Cltbs-Split-Sttl-Detail

Attribute	Description
Name	Cltbs-Split-Sttl-Detail
Datatype	
Description	

Attributes		
	Attribute	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

SPLSEQNO

Attribute	**Description**	
Name	SPLSEQNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SPLCUSTOMER

Attribute	**Description**	
Name	SPLCUSTOMER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

SPLACCCCY

Attribute	**Description**	
Name	SPLACCCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SPLPERCENTAGE

Attribute	**Description**	
Name	SPLPERCENTAGE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SPLIT_AMT

Attribute	**Description**

Name	SPLIT_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPLPAYMD

Attribute	**Description**
Name	SPLPAYMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SPLACCNO

Attribute	**Description**
Name	SPLACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SPLACCBRN

Attribute	**Description**
Name	SPLACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AC_DESC

Attribute	**Description**
Name	AC_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Revisions

Attribute	**Description**
Name	Revisions
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPNAME

Attribute	**Description**
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APPLIEDFLG

Attribute	Description
Name	APPLIEDFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Comp-Gua-Cust

Attribute	Description
Name	Comp-Gua-Cust
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

LIQORD

Attribute	Description
Name	LIQORD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

GUACIFID

Attribute	Description
Name	GUACIFID

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CUSTNAME

Attribute	**Description**
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Comp-Gua-Custacc

Attribute	**Description**
Name	Comp-Gua-Custacc
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

BRNCODE

Attribute	**Description**
Name	BRNCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

LIQORD

Attribute	Description
Name	LIQORD
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

GUAACC

Attribute	Description
Name	GUAACC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

GUAACCBRN

Attribute	Description
Name	GUAACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

GUACCY

Attribute	Description
Name	GUACCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Chg-Comp

Attribute	Description
Name	Chg-Comp
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	B,P

TOP

GIRONUMBERCR

Attribute	Description	
Name	GIRONUMBERCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

PAYERACCNOCR

Attribute	Description	
Name	PAYERACCNOCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

PAYERBANKCDCR

Attribute	Description	
Name	PAYERBANKCDCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

TOP

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLGBRNCDCR

Attribute	**Description**
Name	CLGBRNCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATCR

Attribute	**Description**
Name	PCCATCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EXTACCNODR

Attribute	**Description**
Name	EXTACCNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACCNAMEDR

Attribute	**Description**
Name	EXTACCNAMEDR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLGBANKCDDR

Attribute	Description	
Name	CLGBANKCDDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CLGBRNCDDR

Attribute	Description	
Name	CLGBRNCDDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLGPRODCDDR

Attribute	Description	
Name	CLGPRODCDDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

SECTORCDDR

Attribute	Description	
Name	SECTORCDDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

TOP

FUNDDURINGINIT

Attribute	Description	
Name	FUNDDURINGINIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FUNDDURINGROLL

Attribute	Description	
Name	FUNDDURINGROLL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

UPLDSOURCEDR

Attribute	Description	
Name	UPLDSOURCEDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,M

TOP

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PCCATDR

Attribute	**Description**	
Name	PCCATDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CARDNO

Attribute	**Description**	
Name	CARDNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

INSTRUNOCR

Attribute	**Description**	
Name	INSTRUNOCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ROUTINGNOCR

Attribute	**Description**	
Name	ROUTINGNOCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

TOP

ENDPOINTCR

Attribute	Description	
Name	ENDPOINTCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLGPRODCDCR

Attribute	Description	
Name	CLGPRODCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

SECTORCDCR

Attribute	Description	
Name	SECTORCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

INSTRUNODR

Attribute	Description	
Name	INSTRUNODR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,H,P,M,D,L,O,F,S,R

TOP

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

Chg-Sch

Attribute	Description
Name	Chg-Sch
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	27

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

SCHSTDATE

Attribute	Description
Name	SCHSTDATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

ORGAMT

Attribute	Description
Name	ORGAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

AMTSETTLED

Attribute	Description
Name	AMTSETTLED
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LCYEQUI

Attribute	Description
Name	LCYEQUI
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SCHLINKAGE

Attribute	Description
Name	SCHLINKAGE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTREADJUST

Attribute	Description
Name	AMTREADJUST
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADJSETTLED

Attribute	Description
Name	ADJSETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHSTAT

Attribute	Description
Name	SCHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ACCGL

Attribute	Description
Name	ACCGL

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

LASTPMTVALDT

Attribute	**Description**
Name	LASTPMTVALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RETRYSTDT

Attribute	**Description**
Name	RETRYSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MORAINT

Attribute	**Description**
Name	MORAINT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHNO

Attribute	**Description**
Name	SCHNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WRITEOFFAMT

Attribute	**Description**
Name	WRITEOFFAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

READJSETTLED

Attribute	Description
Name	READJSETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LASTREADJRATE

Attribute	Description
Name	LASTREADJRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUSPAMTSETTLED

Attribute	Description
Name	SUSPAMTSETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUSPAMTCCY

Attribute	Description
Name	SUSPAMTCCY
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SUSPREADSETTLED

Attribute	Description
Name	SUSPREADSETTLED
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

IRRAPPLICABLE

Attribute	Description
Name	IRRAPPLICABLE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

LISTAVGAMT

Attribute	Description	
Name	LISTAVGAMT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

Chg-Dtls

Attribute	Description	
Name	Chg-Dtls	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SCHDUEDT

Attribute	Description	
Name	SCHDUEDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

RECORDROWID

Attribute	Description
Name	RECORDROWID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

Linkages

Attribute	Description	
Name	Linkages	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

LINKTYP

Attribute	Description	
Name	LINKTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

LINKREFNO

Attribute	Description	
Name	LINKREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTBLKNO

Attribute	Description
Name	AMTBLKNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SECUREDPORTION

Attribute	Description
Name	SECUREDPORTION
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

LINKBRN

Attribute	**Description**	
Name	LINKBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

LINKSEQNO

Attribute	**Description**	
Name	LINKSEQNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXRATE

Attribute	**Description**	
Name	EXRATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONVERTLINKAMT

Attribute	**Description**	
Name	CONVERTLINKAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONVERTPAIDAMT

Attribute	**Description**
Name	CONVERTPAIDAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Advices

Attribute	**Description**
Name	Advices
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	**Description**
Name	MSGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

SUPPRESS

Attribute	**Description**
Name	SUPPRESS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIORITY

Attribute	**Description**
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Adv-Suppress

Attribute	Description
Name	Adv-Suppress
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Credit-Score

Attribute	Description
Name	Credit-Score
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CREDIRSCORE

Attribute	Description
Name	CREDIRSCORE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTOCRSCORE

Attribute	Description
Name	AUTOCRSCORE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AGENCYCD

Attribute	Description
Name	AGENCYCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

EXTCRSCORE

Attribute	Description
Name	EXTCRSCORE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

RULENAME

Attribute	Description
Name	RULENAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

Asset-Vehicle

Attribute	Description
Name	Asset-Vehicle
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

ACCNO

Attribute	Description
Name	ACCNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

Asset-Home

Attribute	Description
Name	Asset-Home
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETSTATUS

Attribute	**Description**
Name	ASSETSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

OCCUPANCYTYP

Attribute	**Description**
Name	OCCUPANCYTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ASSETYEAR

Attribute	**Description**
Name	ASSETYEAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSETMAKE

Attribute	**Description**
Name	ASSETMAKE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

ASSETWIDTH

Attribute	Description
Name	ASSETWIDTH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

ASSETLENGTH

Attribute	Description
Name	ASSETLENGTH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

PURCHASEORDERNO

Attribute	Description
Name	PURCHASEORDERNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

GEOCODE

Attribute	Description
Name	GEOCODE

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BNACODE

Attribute	Description
Name	BNACODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MSACODE

Attribute	Description
Name	MSACODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS4

Attribute	Description	
Name	ADDRESS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Asset-Valuations

Attribute	Description	
Name	Asset-Valuations	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ASSET

Attribute	Description	
Name	ASSET	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Vehicle,Home,Others,None

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VALSOURCE

Attribute	Description
Name	VALSOURCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

VALSUPPLEMENT

Attribute	Description
Name	VALSUPPLEMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

VALEDITION

Attribute	Description
Name	VALEDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

WHOLESALEVALUE

Attribute	Description
Name	WHOLESALEVALUE

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RETAILVALUE

Attribute	Description
Name	RETAILVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

USGLVL

Attribute	Description
Name	USGLVL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

IMPACTUSGLVL

Attribute	Description
Name	IMPACTUSGLVL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Asset-Others

Attribute	Description
Name	Asset-Others

Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

IDENTITYNO

Attribute	Description
Name	IDENTITYNO

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REGNO

Attribute	**Description**
Name	REGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ADDRESS1

Attribute	**Description**
Name	ADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS2

Attribute	**Description**
Name	ADDRESS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Asset-Prop

Attribute	**Description**
Name	Asset-Prop
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

OFFSETMARGIN

Attribute	Description
Name	OFFSETMARGIN
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LENDMARGIN

Attribute	Description
Name	LENDMARGIN
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

VALCCY

Attribute	Description
Name	VALCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

BRN

Attribute	Description
Name	BRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PROPNAME

Attribute	Description
Name	PROPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

COLLTYP

Attribute	Description
Name	COLLTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

PROPADDRESS1

Attribute	Description
Name	PROPADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PROPADDRESS2

Attribute	Description
Name	PROPADDRESS2
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PROPADDRESS3

Attribute	Description	
Name	PROPADDRESS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PROPADDRESS4

Attribute	Description	
Name	PROPADDRESS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PROPOWNER

Attribute	Description	
Name	PROPOWNER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

TOP

PROPAGE

Attribute	Description
Name	PROPAGE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Financials

Attribute	Description
Name	Financials
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FINANCETYP

Attribute	Description
Name	FINANCETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Liabilities

Attribute	Description
Name	Liabilities
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIABTYP

Attribute	Description
Name	LIABTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ACCTYP

Attribute	Description
Name	ACCTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BAL

Attribute	Description
Name	BAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Other-Income

Attribute	Description
Name	Other-Income
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

INCOMETYP

Attribute	Description	
Name	INCOMETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Udf

Attribute	Description
Name	Udf
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	100

TOP

FLDCHAR2

Attribute	Description	
Name	FLDCHAR2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

FLDCHAR6

Attribute	Description	
Name	FLDCHAR6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

FLDCHAR7

Attribute	Description	
Name	FLDCHAR7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

FLDCHAR8

Attribute	Description	
Name	FLDCHAR8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDDATE6

Attribute	Description
Name	FLDDATE6
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDDATE7

Attribute	Description
Name	FLDDATE7
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Irr

Attribute	Description
Name	Irr
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

TOP

IRR

Attribute	Description	
Name	IRR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

NPV

Attribute	Description	
Name	NPV	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

ACQTYP

Attribute	Description
Name	ACQTYP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CURNPVACCR

Attribute	Description	
Name	CURNPVACCR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CALCNPV

Attribute	Description	
Name	CALCNPV	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NPVCALCDT

Attribute	Description	
Name	NPVCALCDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Swift

Attribute	Description	
Name	Swift	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCCY

Attribute	Description
Name	ACCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TRNSTYP

Attribute	Description
Name	TRNSTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,

TOP

COVRREQ

Attribute	Description
Name	COVRREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: O,B,U

TOP

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 11

TOP

RECVR

Attribute	Description
Name	RECVR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 11

TOP

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 70

TOP

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 70

TOP

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRMDRY5

Attribute	**Description**	
Name	INTRMDRY5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCINST1

Attribute	**Description**	
Name	ACCINST1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	70

TOP

ACCINST2

Attribute	**Description**	
Name	ACCINST2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCINST3

Attribute	**Description**	
Name	ACCINST3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

ACCINST4

Attribute	Description	
Name	ACCINST4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ACCINST5

Attribute	Description	
Name	ACCINST5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

PYMTDTLS1

Attribute	Description	
Name	PYMTDTLS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

PYMTDTLS2

Attribute	Description	
Name	PYMTDTLS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST1

Attribute	Description	
Name	ORDRCUST1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	70

TOP

ORDRCUST2

Attribute	Description	
Name	ORDRCUST2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST3

Attribute	Description	
Name	ORDRCUST3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST4

Attribute	Description	
Name	ORDRCUST4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDRCUST5

Attribute	Description	
Name	ORDRCUST5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINSTUTN1

Attribute	Description	
Name	BNFINSTUTN1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	70

TOP

BNFINSTUTN2

Attribute	Description	
Name	BNFINSTUTN2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINSTUTN3

Attribute	Description	
Name	BNFINSTUTN3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 70

TOP

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINST3CVR

Attribute	**Description**
Name	BNFINST3CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINST4CVR

Attribute	**Description**
Name	BNFINST4CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINST5CVR

Attribute	**Description**
Name	BNFINST5CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Udf-Others

Attribute	**Description**
Name	Udf-Others
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

DESCCHAR1

Attribute	Description	
Name	DESCCHAR1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR2

Attribute	Description	
Name	DESCCHAR2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR3

Attribute	Description	
Name	DESCCHAR3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR4

Attribute	Description	
Name	DESCCHAR4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR5

Attribute	Description	
Name	DESCCHAR5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR6

Attribute	Description	
Name	DESCCHAR6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR7

Attribute	Description	
Name	DESCCHAR7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR8

Attribute	Description	
Name	DESCCHAR8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR9

Attribute	Description
Name	DESCCHAR9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR10

Attribute	Description
Name	DESCCHAR10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR11

Attribute	Description
Name	DESCCHAR11
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR13

Attribute	Description
Name	DESCCHAR13

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR14

Attribute	**Description**
Name	DESCCHAR14
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR15

Attribute	**Description**
Name	DESCCHAR15
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR16

Attribute	**Description**
Name	DESCCHAR16
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR17

Attribute	**Description**
Name	DESCCHAR17
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR18

Attribute	**Description**	
Name	DESCCHAR18	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR19

Attribute	**Description**	
Name	DESCCHAR19	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR20

Attribute	**Description**	
Name	DESCCHAR20	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR22

Attribute	**Description**	
Name	DESCCHAR22	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHAR23

Attribute	Description	
Name	DESCCHAR23	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHAR24

Attribute	Description	
Name	DESCCHAR24	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHAR25

Attribute	Description	
Name	DESCCHAR25	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHAR26

Attribute	Description	
Name	DESCCHAR26	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHAR27

Attribute	Description	
Name	DESCCHAR27	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR28

Attribute	Description	
Name	DESCCHAR28	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR29

Attribute	Description	
Name	DESCCHAR29	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR30

Attribute	Description	
Name	DESCCHAR30	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR31

Attribute	Description
Name	DESCCHAR31
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR32

Attribute	Description
Name	DESCCHAR32
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR33

Attribute	Description
Name	DESCCHAR33
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR34

Attribute	Description
Name	DESCCHAR34
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR36

Attribute	Description
Name	DESCCHAR36

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR37

Attribute	Description
Name	DESCCHAR37
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR38

Attribute	Description
Name	DESCCHAR38
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR39

Attribute	Description
Name	DESCCHAR39
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR40

Attribute	Description
Name	DESCCHAR40
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR41

Attribute	**Description**	
Name	DESCCHAR41	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR42

Attribute	**Description**	
Name	DESCCHAR42	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR43

Attribute	**Description**	
Name	DESCCHAR43	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR45

Attribute	**Description**	
Name	DESCCHAR45	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHAR46

Attribute	Description	
Name	DESCCHAR46	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHAR47

Attribute	Description	
Name	DESCCHAR47	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHAR48

Attribute	Description	
Name	DESCCHAR48	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHAR49

Attribute	Description	
Name	DESCCHAR49	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

Unapplied-Amend

Attribute	Description
Name	Unapplied-Amend
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EFFDTUNAPP

Attribute	Description
Name	EFFDTUNAPP
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VAMBESNUNAPP

Attribute	Description
Name	VAMBESNUNAPP
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMNDAPPUNAPP

Attribute	Description
Name	AMNDAPPUNAPP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTATUNAPP

Attribute	Description
Name	AUTHSTATUNAPP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ACTSTATUSUNAPP

Attribute	Description	
Name	ACTSTATUSUNAPP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Summary

Attribute	Description	
Name	Summary	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCNOVAMD

Attribute	Description	
Name	ACCNOVAMD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRNVAMD

Attribute	Description	
Name	BRNVAMD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

APPLNO

Attribute	Description
Name	APPLNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MATDT

Attribute	Description
Name	MATDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMT

Attribute	**Description**
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

UDFSTAT

Attribute	**Description**
Name	UDFSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CONTSTAT

Attribute	**Description**
Name	CONTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,L,V,H,I,Y

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,U

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Account-Emi-Chg

Attribute	Description
Name	Account-Emi-Chg
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CHGEMIAMT

Attribute	Description
Name	CHGEMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

Cltbs-Account-Statement

Attribute	Description
Name	Cltbs-Account-Statement
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FREQUENCY

Attribute	Description

Name	FREQUENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Q,H,Y,

TOP

START_DATE

Attribute	**Description**
Name	START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQUENCY_UNITS

Attribute	**Description**
Name	FREQUENCY_UNITS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Cltbs-Acc-Coll-Link-Dtls

Attribute	**Description**
Name	Cltbs-Acc-Coll-Link-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LINKAGE_TYPE

Attribute	**Description**
Name	LINKAGE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,C,P,F

TOP

LINKED_REF_NO

Attribute	Description
Name	LINKED_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 200

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

OVERALL_AMOUNT

Attribute	Description

Name	OVERALL_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

HAIRCUT

Attribute	Description
Name	HAIRCUT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

LIMITAMT

Attribute	Description
Name	LIMITAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKED_AMOUNT

Attribute	Description
Name	LINKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKED_PER

Attribute	Description
Name	LINKED_PER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UTIL_ORDER

Attribute	Description

Name	UTIL_ORDER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UTIL_AMOUNT

Attribute	**Description**
Name	UTIL_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCOUNT_NUMBER

Attribute	**Description**
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

COMMITMENTPROD

Attribute	**Description**
Name	COMMITMENTPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

STATUS_NEW

Attribute	Description
Name	STATUS_NEW
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Clvws-Account-Udf-Char

Attribute	Description
Name	Clvws-Account-Udf-Char
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Clvws-Account-Udf-Num

Attribute	Description

Name	Clvws-Account-Udf-Num
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FIELD_VALUE

Attribute	**Description**
Name	FIELD_VALUE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Clvws-Account-Udf-Dat

Attribute	**Description**
Name	Clvws-Account-Udf-Dat
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FIELD_VALUE

Attribute	**Description**
Name	FIELD_VALUE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1000

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

Acc-Liq-Order

Attribute	Description
Name	Acc-Liq-Order
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

Liq-Order1

Attribute	Description
Name	Liq-Order1
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

LIQ_ORDER

Attribute	Description
Name	LIQ_ORDER
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 16

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,X,F,P

TOP

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	**Description**	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFRATECD

Attribute	**Description**	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COSTCD1

Attribute	**Description**	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD2

Attribute	**Description**	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

COMPMIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

TOP

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS5

Attribute	**Description**
Name	FUNDMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS6

Attribute	**Description**
Name	FUNDMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS7

Attribute	**Description**
Name	FUNDMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS8

Attribute	**Description**
Name	FUNDMIS8
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS9

Attribute	**Description**	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPFUN

Attribute	**Description**	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

TRANMIS1

Attribute	**Description**	
Name	TRANMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

TRANMIS2

Attribute	**Description**	
Name	TRANMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS5

Attribute	Description
Name	COMMIS5

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS10

Attribute	**Description**
Name	COMMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS1

Attribute	**Description**
Name	FUNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS2

Attribute	**Description**
Name	FUNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS3

Attribute	**Description**
Name	FUNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	30

TOP

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

Compmisdetails

Attribute	Description

Name	Compmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Fundmisdetails

Attribute	**Description**
Name	Fundmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNUDFDETAILS

Attribute	**Description**
Name	TXNUDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

FLDVAL

Attribute	**Description**
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Acc-Master

Attribute	**Description**
Name	Acc-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Vhc-Dtls

Attribute	**Description**
Name	Vhc-Dtls
Datatype	
Description	Indicates Vehicle Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

REGEMIRATE

Attribute	**Description**
Name	REGEMIRATE
Datatype	String
Description	Indicates whether Vehicle is Registered in Emirates
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

REGDT

Attribute	Description
Name	REGDT
Datatype	Date
Description	Indicates Vehicle Registration Date
Attributes	Attribute: minOccurs — Description: 0

TOP

DELIVERYDT

Attribute	Description
Name	DELIVERYDT
Datatype	Date
Description	Indicates Vehicle Delivery Date
Attributes	Attribute: minOccurs — Description: 0

TOP

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	String
Description	Indicates Vehicle Vendor Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

AGENTNAME

Attribute	Description
Name	AGENTNAME
Datatype	String
Description	Indicates Vehicle Agent Name
Attributes	Attribute: minOccurs — Description: 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

AGENTBRN

Attribute	**Description**
Name	AGENTBRN
Datatype	String
Description	Indicates Vehicle Agent Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

AGENTSALESNAME

Attribute	**Description**
Name	AGENTSALESNAME
Datatype	String
Description	Indicates Vehicle Agent Sales Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REQFINAMT

Attribute	**Description**
Name	REQFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount Requested
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	Attribute: minOccurs, Description: 0

TOP

VHCVAL

Attribute	Description
Name	VHCVAL
Datatype	Number
Description	Indicates Vehicle Value
Attributes	Attribute: minOccurs, Description: 0

TOP

MAINTCOST

Attribute	Description
Name	MAINTCOST
Datatype	Number
Description	Indicates Vehicle Maintenance Cost
Attributes	Attribute: minOccurs, Description: 0

TOP

INSUAMT

Attribute	Description
Name	INSUAMT
Datatype	Number
Description	Indicates Vehicle Insurance Amount
Attributes	Attribute: minOccurs, Description: 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	Attribute: minOccurs, Description: 0

TOP

PERCENTAMT

Attribute	Description

Name	PERCENTAMT
Datatype	Number
Description	Indicates Vehicle Percentage Finance Amount Requested
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUREDBYBANK

Attribute	**Description**
Name	INSUREDBYBANK
Datatype	String
Description	Indicates Vehicle Insured by Bank
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INSURANCECOMP

Attribute	**Description**
Name	INSURANCECOMP
Datatype	String
Description	Indicates Vehicle Insurance Company
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PREMIUMAMT

Attribute	**Description**
Name	PREMIUMAMT
Datatype	Number
Description	Indicates Vehicle Insurance Premium Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

APPRAISERNAME

Attribute	**Description**
Name	APPRAISERNAME
Datatype	String
Description	Indicates Vehicle Appraiser Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

APPRAISERVAL

Attribute	Description
Name	APPRAISERVAL
Datatype	Number
Description	Indicates Vehicle Appraiser Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APPRAISERDT

Attribute	Description
Name	APPRAISERDT
Datatype	Date
Description	Indicates Vehicle Appraisal Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSETSEQNO

Attribute	Description
Name	ASSETSEQNO
Datatype	Number
Description	Indicates Vehicle Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSETSTAT

Attribute	Description
Name	ASSETSTAT
Datatype	String
Description	Indicates Vehicle Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETCAT

Attribute	**Description**
Name	ASSETCAT
Datatype	String
Description	Indicates Vehicle Category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

YEAROFMANU

Attribute	**Description**
Name	YEAROFMANU
Datatype	String
Description	Indicates Vehicle Year of Manufacture
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

APPLNO

Attribute	**Description**
Name	APPLNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MAKERCD

Attribute	Description
Name	MAKERCD
Datatype	String
Description	Indicates Vehicle Maker Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SUBMODEL

Attribute	Description
Name	SUBMODEL
Datatype	String
Description	Indicates Vehicle Sub Model
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

YEARMODEL

Attribute	Description
Name	YEARMODEL
Datatype	String
Description	Indicates Vehicle Model Year
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CLASS

Attribute	Description
Name	CLASS
Datatype	String
Description	Indicates Vehicle Class
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COLOR

Attribute	Description
Name	COLOR
Datatype	String
Description	Indicates Vehicle Color
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

NOOFCYL

Attribute	Description
Name	NOOFCYL
Datatype	Number
Description	Indicates No of Cylinders in Vehicle
Attributes	Attribute: minOccurs — Description: 0

TOP

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	String
Description	Indicates Vehicle Engine Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 50

TOP

CHASSISNO

Attribute	Description
Name	CHASSISNO
Datatype	String
Description	Indicates Vehicle Chassis Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 50

TOP

VEHICLECOND

Attribute	Description
Name	VEHICLECOND
Datatype	String
Description	Indicates Vehicle Condition

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

REGTYP

Attribute	**Description**	
Name	REGTYP	
Datatype	String	
Description	Indicates Vehicle Registration Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	S,TP,N,

TOP

REGNAME

Attribute	**Description**	
Name	REGNAME	
Datatype	String	
Description	Indicates Name on whom Vehicle is Registered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	500

TOP

VENDNAME

Attribute	**Description**	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

OSPRINC

Attribute	**Description**	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prop-Dtls

Attribute	Description
Name	Prop-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

PROPTYPNEW

Attribute	Description
Name	PROPTYPNEW
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

PROPTYP

Attribute	Description
Name	PROPTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

PROPAREA

Attribute	Description
Name	PROPAREA
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROPAREAIN

Attribute	Description
Name	PROPAREAIN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EMIRATE

Attribute	Description
Name	EMIRATE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

AREAINEMIRATE

Attribute	Description
Name	AREAINEMIRATE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

DISTORAREA

Attribute	Description
Name	DISTORAREA
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

AREAINANOCOUNTRY

Attribute	Description
Name	AREAINANOCOUNTRY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

CITY

Attribute	Description
Name	CITY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

PLOTNO

Attribute	Description
Name	PLOTNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

TITLEDEEDNO

Attribute	Description
Name	TITLEDEEDNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

TITLEDEEDISSUEDT

Attribute	Description
Name	TITLEDEEDISSUEDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TITLEDEEDISSUEFROM

Attribute	Description
Name	TITLEDEEDISSUEFROM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REGDT

Attribute	Description
Name	REGDT
Datatype	Date
Description	Indicates Vehicle Registration Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VENDORCODE

Attribute	Description
Name	VENDORCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BUILDERNAME

Attribute	Description
Name	BUILDERNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

BUILDINGNAME

Attribute	Description
Name	BUILDINGNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PROJECTNAME

Attribute	Description
Name	PROJECTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

VILLAORAPTNO

Attribute	Description
Name	VILLAORAPTNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

BUILDINGCOMPNAME

Attribute	Description
Name	BUILDINGCOMPNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

WINGNAME

Attribute	Description
Name	WINGNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

STREETNAME

Attribute	Description
Name	STREETNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

POBOXNO

Attribute	Description
Name	POBOXNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REGDONNAMEOF

Attribute	**Description**
Name	REGDONNAMEOF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REQUESTEDAMT

Attribute	**Description**
Name	REQUESTEDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DOWNPMNT

Attribute	**Description**
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROPVAL

Attribute	**Description**
Name	PROPVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	Attribute: minOccurs, Description: 0

TOP

PROPUSAGE

Attribute	Description
Name	PROPUSAGE
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 105

TOP

MORTAGEDEGREE

Attribute	Description
Name	MORTAGEDEGREE
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 105

TOP

LOTNO

Attribute	Description
Name	LOTNO
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

INSUCOMP

Attribute	Description
Name	INSUCOMP
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0

Restrictions	Restrictions	Description
	maxLength	20

TOP

INSUVALU

Attribute	Description
Name	INSUVALU
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

INSUPAIDBY

Attribute	Description
Name	INSUPAIDBY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	Number
Description	Indicates Vehicle Insurance Premium Amount
Attributes	Attribute: minOccurs — Description: 0

TOP

INSUEXPDT

Attribute	Description
Name	INSUEXPDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

INSUNAME

Attribute	Description
Name	INSUNAME
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

MANAGEDBY

Attribute	**Description**	
Name	MANAGEDBY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

COMPANYNAME

Attribute	**Description**	
Name	COMPANYNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

CONTACTPERSON

Attribute	**Description**	
Name	CONTACTPERSON	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	500

TOP

CONTACTNO

Attribute	**Description**	
Name	CONTACTNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

TOP

PROPSTATUS

Attribute	Description	
Name	PROPSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

DATEOFCOMPLETION

Attribute	Description	
Name	DATEOFCOMPLETION	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

OSPRINC

Attribute	Description	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	Attribute	Description
	minOccurs	0

TOP

OSPROF

Attribute	Description	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	Attribute	Description
	minOccurs	0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Prop-Evaldtls

Attribute	Description	
Name	Prop-Evaldtls	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EVALNAME

Attribute	Description	
Name	EVALNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

EVALVAL

Attribute	Description	
Name	EVALVAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EVALDT

Attribute	Description	
Name	EVALDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Prop-Vendtls

Attribute	Description

Name	Prop-Vendtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

VENDTYP

Attribute	**Description**
Name	VENDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,N,P,

TOP

VENDCODE

Attribute	**Description**
Name	VENDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHOSENBY

Attribute	**Description**
Name	CHOSENBY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,

TOP

ACCVAL

Attribute	**Description**
Name	ACCVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCDT

Attribute	Description
Name	ACCDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCSTDATE

Attribute	Description
Name	ACCSTDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCENDDATE

Attribute	Description
Name	ACCENDDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Proj-Dtls

Attribute	Description
Name	Proj-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,S

TOP

INVESTSECCD

Attribute	Description
Name	INVESTSECCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 2000

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 3

TOP

EXPECPROF

Attribute	Description
Name	EXPECPROF
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

EXPECEXPDT

Attribute	Description
Name	EXPECEXPDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FEASIBILITYSTDINI

Attribute	Description
Name	FEASIBILITYSTDINI
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 105

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	Attribute: minOccurs, Description: 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	Attribute: minOccurs, Description: 0

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Proj-Venddtls

Attribute	Description
Name	Proj-Venddtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

VENDORTYP

Attribute	Description
Name	VENDORTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,N,P,

TOP

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	String
Description	Indicates Vehicle Vendor Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHOSENBY

Attribute	**Description**
Name	CHOSENBY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,

TOP

ACCVAL

Attribute	**Description**
Name	ACCVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCDT

Attribute	**Description**
Name	ACCDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCSTARTDT

Attribute	**Description**
Name	ACCSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCENDDT

Attribute	**Description**
Name	ACCENDDT
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

Gooddtls

Attribute	Description
Name	Gooddtls
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	Attribute: minOccurs — Description: 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,S

TOP

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

DESC

Attribute	Description

Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

QUANTITY

Attribute	**Description**
Name	QUANTITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DOWNPMNT

Attribute	**Description**
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	**Description**
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DELLOC

Attribute	Description
Name	DELLOC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

DELDT

Attribute	Description
Name	DELDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

VENDCD

Attribute	Description
Name	VENDCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	Attribute: minOccurs — Description: 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit

Attributes	Attribute	Description
	minOccurs	0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

Builddtls

Attribute	Description
Name	Builddtls
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	Attribute: minOccurs — Description: 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,S

TOP

GOODSTYP

Attribute	Description

Name	GOODSTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DOWNPMNT

Attribute	**Description**
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	**Description**
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

PROFORMAINVOICENO

Attribute	Description
Name	PROFORMAINVOICENO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PROFORMAINVOICEDT

Attribute	Description
Name	PROFORMAINVOICEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit

Attributes	Attribute	Description
	minOccurs	0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

Serijadtls

Attribute	Description
Name	Serijadtls
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	Attribute: minOccurs — Description: 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,S

TOP

SERVTYP

Attribute	Description

Name	SERVTYP
Datatype	String
Description	Indicates Ijarah Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

GOODSTYPCD

Attribute	**Description**
Name	GOODSTYPCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BRANDCODE

Attribute	**Description**
Name	BRANDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

QUNATITY

Attribute	**Description**
Name	QUNATITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DELLOC

Attribute	**Description**
Name	DELLOC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DELDATE

Attribute	**Description**
Name	DELDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COURSENAME

Attribute	**Description**
Name	COURSENAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EDUBENEF

Attribute	**Description**
Name	EDUBENEF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EDUSTARTDT

Attribute	**Description**
Name	EDUSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EDUENDDT

Attribute	**Description**
Name	EDUENDDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RENTLOC

Attribute	Description
Name	RENTLOC
Datatype	String
Description	Indicates Rent Ijarah Location
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

UNITNO

Attribute	Description
Name	UNITNO
Datatype	String
Description	Indicates Rent Ijarah Unit Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RENTPLOTNO

Attribute	Description
Name	RENTPLOTNO
Datatype	String
Description	Indicates Rent Ijarah Plot Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RENTBUILDNAME

Attribute	Description
Name	RENTBUILDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	255

TOP

PROJNAME

Attribute	Description
Name	PROJNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

RENTAREA

Attribute	Description
Name	RENTAREA
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

RENTEMIRATE

Attribute	Description
Name	RENTEMIRATE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

TOTAREA

Attribute	Description
Name	TOTAREA
Datatype	String
Description	Indicates Rent Ijarah Total Area
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

BUILTUPAREA

Attribute	Description
Name	BUILTUPAREA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

NOOFSTOREY

Attribute	Description
Name	NOOFSTOREY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RENTSTDT

Attribute	Description
Name	RENTSTDT
Datatype	Date
Description	Indicates Rent Ijarah Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RENTENDDT

Attribute	Description
Name	RENTENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EVENTTYP

Attribute	Description
Name	EVENTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

EVENTLOC

Attribute	Description
Name	EVENTLOC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

EVENTPLOTNO

Attribute	Description
Name	EVENTPLOTNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

EVENTBUILDNAME

Attribute	Description
Name	EVENTBUILDNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

EVENTAREA

Attribute	Description
Name	EVENTAREA
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

EVENTEMIRATE

Attribute	Description
Name	EVENTEMIRATE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

HOTELTOTAREA

Attribute	Description
Name	HOTELTOTAREA
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CAPACITY

Attribute	Description
Name	CAPACITY
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MEDICALBENEF

Attribute	Description
Name	MEDICALBENEF
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

MEDICALSTDT

Attribute	Description
Name	MEDICALSTDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MEDICALENDDT

Attribute	Description
Name	MEDICALENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

VENDCOD

Attribute	Description
Name	VENDCOD
Datatype	String
Description	Indicates Ijarah Vendor Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Equipdtls

Attribute	Description
Name	Equipdtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	String
Description	Indicates Vehicle Engine Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

EQUIPLOC

Attribute	Description
Name	EQUIPLOC
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

STREET

Attribute	Description
Name	STREET
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

AREACODE

Attribute	Description
Name	AREACODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CITYCODE

Attribute	Description
Name	CITYCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OWNER

Attribute	**Description**
Name	OWNER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DOWNPMNT

Attribute	**Description**
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTFINAMT

Attribute	**Description**
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESC

Attribute	**Description**
Name	DESC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

VENDCODE

Attribute	**Description**
Name	VENDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

SELLDATE

Attribute	**Description**
Name	SELLDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INVOICENO

Attribute	**Description**
Name	INVOICENO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

INVOICEDT

Attribute	**Description**
Name	INVOICEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Equipvals

Attribute	Description
Name	Equipvals
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EVALVAL

Attribute	**Description**
Name	EVALVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVALDT

Attribute	**Description**
Name	EVALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

2.11.4.MF-AuthorizeVami-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Account-Master-IO*
    - *ACCNOVAMD*
    - *BRNVAMD*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	Attribute: nillable — Description: true
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	Attribute: nillable — Description: true
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

TOP

ACCNOVAMD

Attribute	Description	
Name	ACCNOVAMD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRNVAMD

Attribute	Description
Name	BRNVAMD
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

2.12.CreateAccount

CreateAccount

2.12.1.MF-CreateAccount-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Account-Master-Full*
    - *ACCNO*
    - *BRN*
    - *APPLNO*
    - *PROD*
    - *PRODCAT*
    - *USERDEFSTAT*
    - *ALTACCNO*
    - *USERREFNO*
    - *SUBSIDYCUSTID*
    - *CUSTID*
    - *BOOKDT*
    - *VALDT*
    - *MATDT*
    - *CCY*
    - *AMTFINANCED*

MATTYP
NETPRIN
INDEXXRATE
BILLREFNO
COMMITTYP
LOANTOVALUE
BILL_DUE_AMT
AMTAVL
AUTOMANROLL
SCHBASIS
UDEROLLOVER
ROLLOVERTYP
SPLAMT
PASSBOOKFAC
ATMFAC
TRACKRECEVALIQ
TRACKRECEVMLIQ
LIQUIDATION_MODE
AMENDPASTPAIDSCH
CHEQUEBOOKFAC
LIQDBACKVALUESCH
LIQCOMPDATESFLG
RETRIESALIQ
PARTIALLIQD
ALIQREVPMT
ROLLBY
ROLLALLOWED
NOTARYAUTOCONF
CUSTNAME
DOWNPAYAMT
ORIGSTDT
PRIMAPPLID
INTERINIT
INTERCODE
PACKCREDIT
STOPDSBR
RECALCANNUITY
ALLOWBLKPMT
NOOFINS
EMIAMT
DUEDATESON
FREQ
FREQUNIT
INSSTDT

DRPAYMODE
CRPAYMODE
CRPRODAC
CRACCBRN
CLGBKCR
CLGBRNCR
INSTNOCR
ROUTINGNOCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCECR
GIROMODECR
GIROSVCCR
GIRONUMCR
PAYERACCCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
EXTACCNOCR
EXTACCNAMECR
PCCATCR
DRPRODAC
DRACCBRN
EXTACCDR
EXTACCNAMEDR
CLGBKDR
CLGBRNDR
PCCATDR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
GIROMODEDR
GIROSVCDR
GIRONUMDR
PAYERACCDR
PAYERBKDR
PAYERBRNDR

PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
CARDNO
CALCGP
TXNSTAT
AUTHSTATS
MAKERID
MAKERDT
CHECHKERID
CHECKERSTAMP
VERSION
VERNO
DERIVED_STAT
PROCESSNO
RESIDUALVALBASIS
RESIDUALVAL
RESIDUALAUTOLIQD
LEASETYPE
LEASEPAYMENTTYPE
INTERESTSUBSIDYLOAN
RESIDUALSUBSIDYALLOW
RESIDUALSUBSIDYVALUE
SUPPLIERID
FAASSETREF
INSURANCECOMPCD
LEASEEXTEND
CALCREQD
BACKVALEFFDT
RATECODEPREF
ALLOWBACKPERIODENTRY
INTSTMT
RESIDUALAMT
NEXTACCRDT
HASPROB
AMTDSBR
STOPACCR
FUNDEDSTAT
AMORTIZED
RECALCACCD
ARVNAPPLIED
LINKEDREF
LINKAGETYPE

CUTOFFTRANS
DELINQUENCYST
EXECUTIONDT
MIGRATIONDT
USGTST
LASTINTRAACCRDT
LOANTYPE
LINEID
MORTGAGEGRP
PRIMAPPNAME
USEGUARANTOR
STREQD
EMIFREQ
MINEMI
MAXEMI
EMIFREQUNIT
ENDDATE
MINAMTDUERULE
FIRSTPAYBYDATE
LOAN_AGAINST_SAL
PROJECT_ACCOUNT
TOTAL_PRIN
RETRIES_ADVICE_DAYS
LOAN_STLMNT_NOTICEFLG
NOTICE_DATE
EXPECTED_CLOSURE_DATE
PRODUCT_DESC
AUTO_CLOSE_COLLATERAL
MAX_RNOG
RNOG_NO
SECR_STAT
STATUS_CHANGE_MODE
COLL_TAKOVR
RATE_CHANGE_ACTION
MFI_LOAN_TYPE
LOAN_DISBURSEMENT_CATEGORY
Promotions
- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

Account-Stats
- *COMPNAME*
- *EXPECTED*

- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*
- *COMPCCY*

Othr-Applicants

- *CUSTID*
- *CUSTNAME*
- *RESPONSIBILITY*
- *LIABILITY*
- *LIABILITYAMT*
- *EFFECDATE*

Hol-Periods

- *HOLPERDS*

Effec-Date

- *EFFDT*
- *Ude-Vals*
  - *UDEID*
  - *UDEVAL*
  - *RATECODE*
  - *CODEUSAGE*
  - *RESOLVEDVAL*

Roll-Comp

- *COMPNAME*

Ude-Rate-Date

- *PERIODSTDT*
- *PERIODENDDT*

Checklist

- *DESC*
- *CHECKED*

Remarks

- *REMARK1*
- *REMARK2*
- *REMARK3*
- *REMARK4*
- *REMARK5*
- *REMARK6*
- *REMARK7*
- *REMARK8*
- *REMARK9*
- *REMARK10*

Components

- *PAYERADD1DR*
- *PAYERADD2DR*
- *PAYERADD3DR*

PAYERADD4DR
GIROMODECR
GIROSERVICECR
GIRONUMBERCR
PAYERACCNOCR
PAYERBANKCDCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
SVCACCBRN
EXTACCNOCR
EXTACCNAMECR
CLGBANKCDCR
CLGBRNCDCR
PCCATCR
EXTACCNODR
EXTACCNAMEDR
CLGBANKCDDR
CLGBRNCDDR
CLGPRDCDDR
SECTORCDDR
FUNDDURINGINIT
FUNDDURINGROLL
COMPCCY
UPLDSOURCEDR
UPLDSOURCECR
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
VERIFYFUNDS
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO

INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR
DRPRODAC
SETTLCCY
CMPTYPE
MAINCOMP
SPLINT
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMENTMODE
CRPAYMENTMODE
EXCHANGERATEDR
NEGOTIATEDRATEDR
NEGOTIATIONREFNODR
ORGEXCHRATEDR
EXCHANGERATE
NEGOTIATEDRATE
NEGOTIATIONREFNO
ORGEXCHRATE
LIQUIDATION_MODE
Comp-Sch
- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*
- *COMPOUNDMONTHS*
- *COMPOUNDYEARS*
- *EMIAMT*

DUEDATESON
DAYSMTH
DAYSYEAR
FREQ
FORMULANAME
SCHSTARTDT
NOOFSCH
SCHTYP
SCHFLG

Acc-Sch-Cmp

SCHDUEDT
GRACEDAYS
ORIGAMTDUE
AMTDUE
ADJAMT
AMTSETTL
AMTOVERDUE
ACCRAMT
LCYEQUIV
DLYAVGAMT
EMAMT
SCHFLG
WAIVERFLG
SCHLINK
CAPITALIZED
PROCESSNO
AMTREADJ
ADJSETTL
SCHSTATUS
ACCGL
LASTPMNTVALDT
RETRYSTDT
MORAINT
SCHNO
WRITEOFFAMT
READJSETTL
LASTREADJXRATE
SUSPAMTDUE
SUSPAMTSETTL
SUSPAMTLCY
SUSPREADAMT
SUSPREADSETTL
LASTSUSPXRATE
AMTWAIVED

- *IRRAPPL*
- *LISTDAYS*
- *LISTAVGAMT*
- *AMORTPRINC*
- *PAYBYDATE*

Disbursals

- *DTYPE*
- *MANUALAMTDSBR*
- *ACCNO*
- *BRN*
- *COMPNAME*
- *SCHSTDT*
- *SCHDUEDT*
- *TOT_DISBR*
- *SCHLINK*
- *CUR_DISAMT*
- *AMTDISBURSED*
- *Cltbs-Split-Sttl-Detail*
  - *SPLSEQNO*
  - *SPLCUSTOMER*
  - *SPLACCCCY*
  - *SPLPERCENTAGE*
  - *SPLIT_AMT*
  - *SPLPAYMD*
  - *SPLACCNO*
  - *SPLACCBRN*
  - *AC_DESC*

Revisions

- *ACCNO*
- *BRN*
- *COMPNAME*
- *SCHSTDT*
- *SCHDUEDT*
- *APPLIEDFLG*
- *SCHLINK*

Comp-Gua-Cust

- *BRN*
- *ACCNO*
- *COMPNAME*
- *LIQORD*
- *CUSTNUM*
- *CUSTNAME*
- *Comp-Gua-Custacc*
  - *BRN*

ACCNO

COMPNAME

GUACIFID

LIQORD

GUAACC

GUAACCBRN

GUACCY

Chg-Comp

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRODCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCHGCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC
WAIVE
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR
DRPRODAC
SETTLCHGCCY
CMPTYPE
MAINCOMP
SPLINT
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMODE
CRPAYMODE
EFFDT
Chg-Sch
- *DUEDATE*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *LCYEQUI*
- *DLYAVGAMT*

- *EMIAMT*
- *SCHFLAG*
- *WAIVER*
- *SCHLINKAGE*
- *CAPITALIZED*
- *PROCESSNO*
- *AMTREADJUST*
- *ADJSETTLED*
- *SCHSTAT*
- *ACCGL*
- *LASTPMTVALDT*
- *RETRYSTDT*
- *MORAINT*
- *SCHNO*
- *WRITEOFFAMT*
- *READJSETTLED*
- *LASTREADJRATE*
- *SUSPAMTDUE*
- *SUSPAMTSETTLED*
- *SUSPAMTCCY*
- *SUSPREADAMT*
- *SUSPREADSETTLED*
- *LASTSUSPXRATE*
- *IRRAPPLICABLE*
- *LISTDAYS*
- *LISTAVGAMT*

Chg-Dtls

- *COMPNAME*
- *SCHDUEDT*
- *AMTDUE*
- *AMTSETTL*
- *WAIVERFLG*
- *EVENTCD*
- *RECORDROWID*

Linkages

- *BRN*
- *LINKTYP*
- *LINKREFNO*
- *LINKAMT*
- *CUSTID*
- *LINKBRN*
- *LINKSEQNO*
- *EXRATE*
- *CONVERTLINKAMT*

- *CONVERTPAIDAMT*

Advices

- *MSGTYPE*
- *SUPPRESS*
- *PRIORITY*

Adv-Suppress

- *MSGTYPE*

Credit-Score

- *CREDIRSCORE*
- *AUTOCRSCORE*
- *AGENCYCD*
- *EXTCRSCORE*
- *RULENAME*

Asset-Vehicle

- *ACCNO*
- *BRN*
- *ASSETCLASS*
- *ASSETTYP*
- *ASSETSUBTYP*
- *ASSETSTATUS*
- *ASSETYEAR*
- *ASSETMAKE*
- *ASSETMODEL*
- *ASSETBODY*
- *IDENTITYNO*
- *REGNO*
- *ADDRESS1*
- *ADDRESS2*
- *ADDRESS3*
- *ADDRESS4*

Asset-Home

- *ACCNO*
- *BRN*
- *ASSETCLASS*
- *ASSETTYP*
- *ASSETSUBTYP*
- *ASSETSTATUS*
- *OCCUPANCYTYP*
- *ASSETYEAR*
- *ASSETMAKE*
- *ASSETMODEL*
- *ASSETWIDTH*
- *ASSETLENGTH*
- *PURCHASEORDERNO*

- *GEOCODE*
- *BNACODE*
- *MSACODE*
- *ADDRESS1*
- *ADDRESS2*
- *ADDRESS3*
- *ADDRESS4*

Asset-Valuations

- *ASSET*
- *VALDT*
- *VALSOURCE*
- *VALSUPPLEMENT*
- *VALEDITION*
- *WHOLESALEVALUE*
- *RETAILVALUE*
- *USGLVL*
- *IMPACTUSGLVL*
- *TOTVAL*

Asset-Others

- *ACCNO*
- *BRN*
- *ASSETCLASS*
- *ASSETTYP*
- *ASSETSUBTYP*
- *ASSETSTATUS*
- *ASSETYEAR*
- *ASSETMAKE*
- *ASSETMODEL*
- *ASSETBODY*
- *IDENTITYNO*
- *REGNO*
- *ADDRESS3*
- *ADDRESS4*
- *ADDRESS1*
- *ADDRESS2*

Asset-Prop

- *OFFSETMARGIN*
- *LENDMARGIN*
- *VALCCY*
- *ACCNO*
- *BRN*
- *PROPNAME*
- *COLLTYP*
- *PROPADDRESS1*

- *PROPADDRESS2*
- *PROPADDRESS3*
- *PROPADDRESS4*
- *COUNTRY*
- *PROPOWNER*
- *PROPAGE*
- *PROPVAL*

Financials

- *ACCNO*
- *BRN*
- *SEQNO*
- *FINANCETYP*
- *FINSOURCE*
- *CCY*
- *AMT*
- *COMMENTDET*

Liabilities

- *ACCNO*
- *BRN*
- *SEQNO*
- *LIABTYP*
- *ACCTYP*
- *CCY*
- *AMT*
- *FREQ*
- *BAL*
- *COMMENTDET*

Other-Income

- *ACCNO*
- *BRN*
- *SEQNO*
- *INCOMETYP*
- *CCY*
- *AMT*
- *FREQ*

Udf

- *FLDCHAR1*
- *FLDCHAR2*
- *FLDCHAR6*
- *FLDCHAR7*
- *FLDCHAR8*
- *FLDCHAR9*
- *FLDCHAR10*
- *FLDDATE6*

FLDDATE7

Coll-Linkages-A

Takeovrdet

BRANCH_CODE

COLLATERAL_CODE

AMOUNT_SETTLED

TAK_REF

DT_OF_TKOVR

ACCNUM

EVENT_SEQUENCE_NUMBER

Irr

EFFDT

IRR

ACCRAMT

NPV

ACQTYP

CURNPVACCR

CALCNPV

NPVCALCDT

Swift

ACCNO

BRNCODE

ACCCY

TRNSTYP

COVRREQ

CHRGDET

OURCORRESP

RECVR

INTRIMINST1

INTRIMINST2

INTRIMINST3

INTRIMINST4

INTRIMINST5

RCVRCORRESP1

RCVRCORRESP2

RCVRCORRESP3

RCVRCORRESP4

RCVRCORRESP5

INTRMDRY1

INTRMDRY2

INTRMDRY3

INTRMDRY4

INTRMDRY5

ACCINST1

ACCINST2
ACCINST3
ACCINST4
ACCINST5
PYMTDTLS1
PYMTDTLS2
PYMTDTLS3
PYMTDTLS4
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
ORDRINSTUTN1
ORDRINSTUTN2
ORDRINSTUTN3
ORDRINSTUTN4
ORDRINSTUTN5
ORDRCUST1
ORDRCUST2
ORDRCUST3
ORDRCUST4
ORDRCUST5
BNFINSTUTN1
BNFINSTUTN2
BNFINSTUTN3
BNFINSTUTN4
BNFINSTUTN5
ULTBENF1
ULTBENF2
ULTBENF3
ULTBENF4
ULTBENF5
BNFINST1CVR
BNFINST2CVR
BNFINST3CVR
BNFINST4CVR
BNFINST5CVR
Udf-Others
DESCCHAR1
DESCCHAR2
DESCCHAR3
DESCCHAR4

DESCCHAR5
DESCCHAR6
DESCCHAR7
DESCCHAR8
DESCCHAR9
DESCCHAR10
DESCCHAR11
DESCCHAR12
DESCCHAR13
DESCCHAR14
DESCCHAR15
DESCCHAR16
DESCCHAR17
DESCCHAR18
DESCCHAR19
DESCCHAR20
DESCCHAR22
DESCCHAR23
DESCCHAR24
DESCCHAR25
DESCCHAR26
DESCCHAR27
DESCCHAR28
DESCCHAR29
DESCCHAR30
DESCCHAR31
DESCCHAR32
DESCCHAR33
DESCCHAR34
DESCCHAR36
DESCCHAR37
DESCCHAR38
DESCCHAR39
DESCCHAR40
DESCCHAR41
DESCCHAR42
DESCCHAR43
DESCCHAR45
DESCCHAR46
DESCCHAR47
DESCCHAR48
DESCCHAR49
Cltbs-Account-Statement
ACCOUNT_NUMBER

BRANCH_CODE
FREQUENCY
START_DATE
FREQUENCYUNIT
Account-Emi-Chg
CHGEMIAMT
CHGEMIPCNT
EFFDT
Intermediary
INTERMEDIARY_CODE
INTERMEDIARYNAME
INTERMEDIARY_RATIO
Coll-Linkages
ACCOUNT_NUMBER
BRANCH_CODE
LINKAGE_TYPE
LINKED_REF_NO
DESCRIPTION
BRANCH
CCY
OVERALL_AMOUNT
HAIRCUT
LIMITAMT
LINKED_AMOUNT
LINKED_PER
UTILIZATION_NO
UTIL_AMT1
COLLCAT
COMMITMENTPROD
STATUS_NEW
TAKENOVER
Clvws-Account-Udf-Char
FIELD_CHAR_1
FIELD_NAME
Clvws-Account-Udf-Num
FIELD_VALUE
LBL_FIELD_NUM
Clvws-Account-Udf-Date
FIELD_DATE_1
LBL_FIELD_DATE
Acc-Liq-Order
STATUS
Liq-Order1
COMPONENT_NAME

LIQ_ORDER

Misdetails

CONREFNO

LATESN

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails
TXNUDFDETAILS
FLDNAME

FLDVAL

Extsys-Ws-Master

Extsys-Ws-Details

EXTWSRESP

USERREMARKS

Account-Main

ACCOUNT_NUMBER

Cont-Status-Movement

STATCHNGDON

SEC_REFNO

SNO

LOANSTATUS

Acc-Master

ACCNO

Vhc-Dtls

REGEMIRATE

REGNO

REGDT

DELIVERYDT

VENDORCD

AGENTNAME

AGENTBRN

AGENTSALESNAME

CCY

REQFINAMT

DOWNPMNT

VHCVAL

MAINTCOST

INSUAMT

ASSTFINAMT

PERCENTAMT

INSUREDBYBANK

INSURANCECOMP

PREMIUMAMT

APPRAISERNAME

APPRAISERVAL

APPRAISERDT

ASSETSEQNO

ASSETSTAT

ASSETTYP

ASSETCAT

DESC

YEAROFMANU

APPLNO

- *MAKERCD*
- *SUBMODEL*
- *YEARMODEL*
- *CLASS*
- *COLOR*
- *NOOFCYL*
- *ENGINENO*
- *CHASSISNO*
- *VEHICLECOND*
- *REGTYP*
- *REGNAME*
- *VENDNAME*
- *OSPRINC*
- *OSPROF*

Prop-Dtls

- *ASSTSEQNO*
- *ASSTSTAT*
- *PROPTYPNEW*
- *PROPTYP*
- *DESC*
- *PROPAREA*
- *PROPAREAIN*
- *EMIRATE*
- *AREAINEMIRATE*
- *DISTORAREA*
- *AREAINANOCOUNTRY*
- *CITY*
- *COUNTRY*
- *PLOTNO*
- *TITLEDEEDNO*
- *TITLEDEEDISSUEDT*
- *TITLEDEEDISSUEFROM*
- *REGNO*
- *REGDT*
- *VENDORCODE*
- *CURRENCY*
- *BUILDERNAME*
- *BUILDINGNAME*
- *PROJECTNAME*
- *VILLAORAPTNO*
- *BUILDINGCOMPNAME*
- *WINGNAME*
- *STREETNAME*
- *POBOXNO*

REGDONNAMEOF
REQUESTEDAMT
DOWNPMNT
PROPVAL
ASSTFINAMT
PROPUSAGE
MORTAGEDEGREE
LOTNO
INSUCOMP
INSUVALU
INSUPAIDBY
PREMIUMAMT
INSUEXPDT
INSUNAME
MANAGEDBY
COMPANYNAME
CONTACTPERSON
CONTACTNO
PROPSTATUS
DATEOFCOMPLETION
OSPRINC
OSPROF
VENDNAME
Prop-Evaldtls
EVALNAME
EVALVAL
EVALDT
Prop-Vendtls
VENDTYP
VENDCODE
CHOSENBY
ACCVAL
ACCDT
ACCSTDATE
ACCENDDATE
Proj-Dtls
ASSTSEQNO
ASSTSTAT
INVESTSECCD
DESC
CCY
EXPECPROF
EXPECEXPDT
FEASIBILITYSTDINI

- *DOWNPMNT*
- *ASSTFINAMT*
- *OSPRINC*
- *OSPROF*
- *Proj-Venddtls*
  - *VENDORTYP*
  - *VENDORCD*
  - *CHOSENBY*
  - *ACCVAL*
  - *ACCDT*
  - *ACCSTARTDT*
  - *ACCENDDT*

Gooddtls

- *ASSTSEQNO*
- *ASSTSTAT*
- *BRANDCODE*
- *DESC*
- *QUANTITY*
- *CCY*
- *DOWNPMNT*
- *ASSTFINAMT*
- *DELLOC*
- *DELDT*
- *VENDCD*
- *OSPRINC*
- *OSPROF*
- *VENDNAME*

Builddtls

- *ASSTSEQNO*
- *ASSTSTAT*
- *GOODSTYP*
- *DESC*
- *CCY*
- *DOWNPMNT*
- *ASSTFINAMT*
- *VENDCODE*
- *PROFORMAINVOICENO*
- *PROFORMAINVOICEDT*
- *OSPRINC*
- *OSPROF*
- *VENDNAME*

Serijadtls

- *ASSTSEQNO*
- *ASSTSTAT*

SERVTYP
GOODSTYPCD
BRANDCODE
QUNATITY
DELLOC
DELDATE
COURSENAME
EDUBENEF
EDUSTARTDT
EDUENDDT
RENTLOC
UNITNO
RENTPLOTNO
RENTBUILDNAME
PROJNAME
RENTAREA
RENTEMIRATE
TOTAREA
BUILTUPAREA
NOOFSTOREY
RENTSTDT
RENTENDDT
EVENTTYP
EVENTLOC
EVENTPLOTNO
EVENTBUILDNAME
EVENTAREA
EVENTEMIRATE
HOTELTOTAREA
CAPACITY
MEDICALBENEF
MEDICALSTDT
MEDICALENDDT
CCY
DOWNPMNT
ASSTFINAMT
DESC
VENDCOD
OSPRINC
OSPROF
VENDNAME

Equipdtls

ASSTSEQNO
ASSTSTAT

ENGINENO

EQUIPLOC

STREET

AREACODE

CITYCODE

COUNTRY

OWNER

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCODE

SELLDATE

INVOICENO

INVOICEDT

VENDNAME

OSPRINC

OSPROF

Equipvals

EVALNAME

EVALVAL

EVALDT

Master

Doc-Upload

DCREFNO

DOC_CATEGORY

DOC_TYPE

REMARKS

Ui-Columns

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Account-Master-Full

Attribute	Description
Name	Account-Master-Full
Datatype	
Description	

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

APPLNO

Attribute	**Description**
Name	APPLNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PROD

Attribute	**Description**
Name	PROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRODCAT

Attribute	**Description**
Name	PRODCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

USERDEFSTAT

Attribute	**Description**
Name	USERDEFSTAT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SUBSIDYCUSTID

Attribute	Description
Name	SUBSIDYCUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	Restrictions	Description
	maxLength	35

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 3

TOP

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	1

TOP

MATTYP

Attribute	Description	
Name	MATTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	F,C

TOP

NETPRIN

Attribute	Description	
Name	NETPRIN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INDEXXRATE

Attribute	Description	
Name	INDEXXRATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BILLREFNO

Attribute	Description	
Name	BILLREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

COMMITTYP

Attribute	Description
Name	COMMITTYP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,R

TOP

LOANTOVALUE

Attribute	**Description**
Name	LOANTOVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BILL_DUE_AMT

Attribute	**Description**
Name	BILL_DUE_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTAVL

Attribute	**Description**
Name	AMTAVL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTOMANROLL

Attribute	**Description**
Name	AUTOMANROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: P,C

TOP

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: P,C

TOP

ROLLOVERTYP

Attribute	Description
Name	ROLLOVERTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: S,C

TOP

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PASSBOOKFAC

Attribute	Description
Name	PASSBOOKFAC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ATMFAC

Attribute	**Description**	
Name	ATMFAC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

TRACKRECEVALIQ

Attribute	**Description**	
Name	TRACKRECEVALIQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

TRACKRECEVMLIQ

Attribute	**Description**	
Name	TRACKRECEVMLIQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LIQUIDATION_MODE

Attribute	**Description**	
Name	LIQUIDATION_MODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	A,M,C

TOP

AMENDPASTPAIDSCH

Attribute	Description	
Name	AMENDPASTPAIDSCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

CHEQUEBOOKFAC

Attribute	Description	
Name	CHEQUEBOOKFAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

LIQDBACKVALUESCH

Attribute	Description	
Name	LIQDBACKVALUESCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

LIQCOMPDATESFLG

Attribute	Description	
Name	LIQCOMPDATESFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TOP

RETRIESALIQ

Attribute	Description
Name	RETRIESALIQ
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PARTIALLIQD

Attribute	Description
Name	PARTIALLIQD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

ALIQREVPMT

Attribute	Description
Name	ALIQREVPMT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,M,Q,S,Y

TOP

ROLLALLOWED

Attribute	Description
Name	ROLLALLOWED

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOTARYAUTOCONF

Attribute	**Description**
Name	NOTARYAUTOCONF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CUSTNAME

Attribute	**Description**
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

DOWNPAYAMT

Attribute	**Description**
Name	DOWNPAYAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ORIGSTDT

Attribute	**Description**
Name	ORIGSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRIMAPPLID

Attribute	Description	
Name	PRIMAPPLID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INTERINIT

Attribute	Description	
Name	INTERINIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTERCODE

Attribute	Description	
Name	INTERCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PACKCREDIT

Attribute	Description	
Name	PACKCREDIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

ALLOWBLKPMT

Attribute	Description
Name	ALLOWBLKPMT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

NOOFINS

Attribute	Description
Name	NOOFINS
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,M,W,Y,Q,H,B

TOP

INSSTDT

Attribute	Description
Name	INSSTDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	20

TOP

CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTNOCR

Attribute	Description	
Name	INSTNOCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ROUTINGNOCR

Attribute	Description	
Name	ROUTINGNOCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ENDPTCR

Attribute	Description	
Name	ENDPTCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

UPSOURCECR

Attribute	Description
Name	UPSOURCECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

GIROSVCCR

Attribute	Description
Name	GIROSVCCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: B,P

TOP

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

PAYERACCCR

Attribute	Description
Name	PAYERACCCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	20

TOP

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

EXTACCDR

Attribute	Description	
Name	EXTACCDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

EXTACCNAMEDR

Attribute	Description	
Name	EXTACCNAMEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

CLGBKDR

Attribute	Description	
Name	CLGBKDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

GIROSVCDR

Attribute	**Description**
Name	GIROSVCDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMDR

Attribute	**Description**
Name	GIRONUMDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERACCDR

Attribute	**Description**
Name	PAYERACCDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERBKDR

Attribute	**Description**
Name	PAYERBKDR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

CALCGP

Attribute	Description
Name	CALCGP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,L,V,H,I,Y

TOP

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

MAKERDT

Attribute	Description
Name	MAKERDT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

VERSION

Attribute	Description
Name	VERSION
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DERIVED_STAT

Attribute	Description
Name	DERIVED_STAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESIDUALVALBASIS

Attribute	Description
Name	RESIDUALVALBASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RESIDUALVAL

Attribute	Description
Name	RESIDUALVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESIDUALAUTOLIQD

Attribute	Description
Name	RESIDUALAUTOLIQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LEASETYPE

Attribute	Description
Name	LEASETYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LEASEPAYMENTTYPE

Attribute	Description
Name	LEASEPAYMENTTYPE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

INTERESTSUBSIDYLOAN

Attribute	**Description**
Name	INTERESTSUBSIDYLOAN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RESIDUALSUBSIDYALLOW

Attribute	**Description**
Name	RESIDUALSUBSIDYALLOW
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RESIDUALSUBSIDYVALUE

Attribute	**Description**
Name	RESIDUALSUBSIDYVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUPPLIERID

Attribute	**Description**
Name	SUPPLIERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

FAASSETREF

Attribute	**Description**
Name	FAASSETREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INSURANCECOMPCD

Attribute	**Description**
Name	INSURANCECOMPCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LEASEEXTEND

Attribute	**Description**
Name	LEASEEXTEND
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALCREQD

Attribute	**Description**
Name	CALCREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BACKVALEFFDT

Attribute	Description
Name	BACKVALEFFDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

RATECODEPREF

Attribute	Description
Name	RATECODEPREF
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 1

TOP

ALLOWBACKPERIODENTRY

Attribute	Description
Name	ALLOWBACKPERIODENTRY
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 1

TOP

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 1

TOP

RESIDUALAMT

Attribute	Description
Name	RESIDUALAMT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

NEXTACCRDT

Attribute	Description
Name	NEXTACCRDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

HASPROB

Attribute	Description
Name	HASPROB
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

AMTDSBR

Attribute	Description
Name	AMTDSBR
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

STOPACCR

Attribute	Description
Name	STOPACCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

FUNDEDSTAT

Attribute	Description
Name	FUNDEDSTAT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RECALCACCD

Attribute	Description
Name	RECALCACCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ARVNAPPLIED

Attribute	Description
Name	ARVNAPPLIED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LINKEDREF

Attribute	Description
Name	LINKEDREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

LINKAGETYPE

Attribute	Description	
Name	LINKAGETYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUTOFFTRANS

Attribute	Description	
Name	CUTOFFTRANS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

DELINQUENCYST

Attribute	Description	
Name	DELINQUENCYST	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

EXECUTIONDT

Attribute	Description	
Name	EXECUTIONDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MIGRATIONDT

Attribute	Description
Name	MIGRATIONDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

USGTST

Attribute	Description
Name	USGTST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LASTINTRAACCRDT

Attribute	Description
Name	LASTINTRAACCRDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LOANTYPE

Attribute	Description
Name	LOANTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LINEID

Attribute	Description
Name	LINEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	11

TOP

MORTGAGEGRP

Attribute	Description
Name	MORTGAGEGRP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

PRIMAPPNAME

Attribute	Description
Name	PRIMAPPNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

USEGUARANTOR

Attribute	Description
Name	USEGUARANTOR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

STREQD

Attribute	Description
Name	STREQD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

EMIFREQ

Attribute	Description
Name	EMIFREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINEMI

Attribute	Description
Name	MINEMI
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXEMI

Attribute	Description
Name	MAXEMI
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,M,Q,H,Y

TOP

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINAMTDUERULE

Attribute	Description
Name	MINAMTDUERULE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FIRSTPAYBYDATE

Attribute	Description
Name	FIRSTPAYBYDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LOAN_AGAINST_SAL

Attribute	Description
Name	LOAN_AGAINST_SAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PROJECT_ACCOUNT

Attribute	Description
Name	PROJECT_ACCOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TOTAL_PRIN

Attribute	Description
Name	TOTAL_PRIN

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RETRIES_ADVICE_DAYS

Attribute	Description
Name	RETRIES_ADVICE_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LOAN_STLMNT_NOTICEFLG

Attribute	Description
Name	LOAN_STLMNT_NOTICEFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOTICE_DATE

Attribute	Description
Name	NOTICE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXPECTED_CLOSURE_DATE

Attribute	Description
Name	EXPECTED_CLOSURE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRODUCT_DESC

Attribute	Description
Name	PRODUCT_DESC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

AUTO_CLOSE_COLLATERAL

Attribute	**Description**
Name	AUTO_CLOSE_COLLATERAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MAX_RNOG

Attribute	**Description**
Name	MAX_RNOG
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RNOG_NO

Attribute	**Description**
Name	RNOG_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SECR_STAT

Attribute	**Description**
Name	SECR_STAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,S,M,E

TOP

STATUS_CHANGE_MODE

Attribute	Description
Name	STATUS_CHANGE_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

COLL_TAKOVR

Attribute	Description
Name	COLL_TAKOVR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RATE_CHANGE_ACTION

Attribute	Description
Name	RATE_CHANGE_ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,T

TOP

MFI_LOAN_TYPE

Attribute	Description
Name	MFI_LOAN_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,G

TOP

LOAN_DISBURSEMENT_CATEGORY

Attribute	Description
Name	LOAN_DISBURSEMENT_CATEGORY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,R,E,

TOP

Promotions

Attribute	Description
Name	Promotions
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

BENCIF

Attribute	Description
Name	BENCIF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROMOTYP

Attribute	Description
Name	PROMOTYP
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C,F,G,

TOP

PROMOID

Attribute	**Description**
Name	PROMOID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Account-Stats

Attribute	**Description**
Name	Account-Stats
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	**Description**
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXPECTED

Attribute	**Description**
Name	EXPECTED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OUTSTANDING

Attribute	Description
Name	OUTSTANDING
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADVANCE

Attribute	Description
Name	ADVANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Othr-Applicants

Attribute	Description
Name	Othr-Applicants
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

RESPONSIBILITY

Attribute	Description
Name	RESPONSIBILITY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW

TOP

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

EFFECDATE

Attribute	Description
Name	EFFECDATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Hol-Periods

Attribute	Description
Name	Hol-Periods
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

HOLPERDS

Attribute	Description
Name	HOLPERDS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 30

TOP

Effec-Date

Attribute	Description
Name	Effec-Date
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

Ude-Vals

Attribute	Description
Name	Ude-Vals
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CODEUSAGE

Attribute	**Description**	
Name	CODEUSAGE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,A,

TOP

RESOLVEDVAL

Attribute	**Description**	
Name	RESOLVEDVAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Roll-Comp

Attribute	**Description**	
Name	Roll-Comp	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNAME

Attribute	**Description**	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Ude-Rate-Date

Attribute	Description
Name	Ude-Rate-Date
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PERIODSTDT

Attribute	Description
Name	PERIODSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERIODENDDT

Attribute	Description
Name	PERIODENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Checklist

Attribute	Description
Name	Checklist
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Remarks

Attribute	Description
Name	Remarks
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK3

Attribute	Description
Name	REMARK3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK4

Attribute	**Description**
Name	REMARK4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK5

Attribute	**Description**
Name	REMARK5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK6

Attribute	**Description**
Name	REMARK6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK7

Attribute	**Description**
Name	REMARK7
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

Components

Attribute	Description	
Name	Components	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: B,P

TOP

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD4CR

Attribute	**Description**	
Name	PAYERADD4CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

IRRAPPL

Attribute	**Description**	
Name	IRRAPPL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SVCACCBRN

Attribute	**Description**	
Name	SVCACCBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

EXTACCNOCR

Attribute	**Description**	
Name	EXTACCNOCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CLGPRDCDDR

Attribute	Description
Name	CLGPRDCDDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

COMPCCY

Attribute	Description
Name	COMPCCY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

UPLDSOURCEDR

Attribute	**Description**
Name	UPLDSOURCEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

UPLDSOURCECR

Attribute	**Description**
Name	UPLDSOURCECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

COMPNAME

Attribute	**Description**
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DRACCBRN

Attribute	**Description**
Name	DRACCBRN
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRACCBRN

Attribute	**Description**
Name	CRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SVCACCAC

Attribute	**Description**
Name	SVCACCAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPRODAC

Attribute	**Description**
Name	CRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

WAIVE

Attribute	**Description**
Name	WAIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,M

TOP

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: B,P

TOP

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DRPRODAC

Attribute	**Description**	
Name	DRPRODAC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SETTLCCY

Attribute	**Description**	
Name	SETTLCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CMPTYPE

Attribute	**Description**	
Name	CMPTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,H,P,M,D,L,O,F,S,R

TOP

MAINCOMP

Attribute	**Description**	
Name	MAINCOMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

DRPAYMENTMODE

Attribute	Description
Name	DRPAYMENTMODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMENTMODE

Attribute	Description
Name	CRPAYMENTMODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ACC,CCD,CLG,DCD,EAC,EPO

TOP

EXCHANGERATEDR

Attribute	Description
Name	EXCHANGERATEDR
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

NEGOTIATEDRATEDR

Attribute	Description
Name	NEGOTIATEDRATEDR
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

NEGOTIATIONREFNODR

Attribute	Description
Name	NEGOTIATIONREFNODR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	30

TOP

ORGEXCHRATEDR

Attribute	Description
Name	ORGEXCHRATEDR
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

EXCHANGERATE

Attribute	Description
Name	EXCHANGERATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

NEGOTIATIONREFNO

Attribute	Description
Name	NEGOTIATIONREFNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

LIQUIDATION_MODE

Attribute	Description	
Name	LIQUIDATION_MODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M,C

TOP

Comp-Sch

Attribute	Description	
Name	Comp-Sch	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

UNIT

Attribute	Description	
Name	UNIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,W,M,Q,H,Y,B

TOP

SCHENDDT

Attribute	Description	
Name	SCHENDDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMT

Attribute	Description

Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAYMODE

Attribute	**Description**
Name	PAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PMNTPRODAC

Attribute	**Description**
Name	PMNTPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYDTLS

Attribute	**Description**
Name	PAYDTLS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BENACC

Attribute	**Description**
Name	BENACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BENBANK

Attribute	Description
Name	BENBANK
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BENNAME

Attribute	Description
Name	BENNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FIRSTDUEDT

Attribute	Description
Name	FIRSTDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

COMPOUNDDAYS

Attribute	Description
Name	COMPOUNDDAYS
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

COMPOUNDMONTHS

Attribute	Description
Name	COMPOUNDMONTHS
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

COMPOUNDYEARS

Attribute	Description
Name	COMPOUNDYEARS
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 3,1,2,

TOP

DAYSYEAR

Attribute	Description
Name	DAYSYEAR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	27

TOP

SCHSTARTDT

Attribute	Description
Name	SCHSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHTYP

Attribute	Description
Name	SCHTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,P,D

TOP

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,M

TOP

Acc-Sch-Cmp

Attribute	Description
Name	Acc-Sch-Cmp
Datatype	
Description	
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

ORIGAMTDUE

Attribute	Description
Name	ORIGAMTDUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

LCYEQUIV

Attribute	Description
Name	LCYEQUIV
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

DLYAVGAMT

Attribute	Description

Name	DLYAVGAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMAMT

Attribute	Description
Name	EMAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,M

TOP

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTREADJ

Attribute	Description
Name	AMTREADJ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADJSETTL

Attribute	Description
Name	ADJSETTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ACCGL

Attribute	**Description**
Name	ACCGL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LASTPMNTVALDT

Attribute	**Description**
Name	LASTPMNTVALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RETRYSTDT

Attribute	**Description**
Name	RETRYSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MORAINT

Attribute	**Description**
Name	MORAINT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHNO

Attribute	**Description**
Name	SCHNO
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

READJSETTL

Attribute	Description
Name	READJSETTL
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LASTREADJXRATE

Attribute	Description
Name	LASTREADJXRATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SUSPAMTSETTL

Attribute	Description
Name	SUSPAMTSETTL
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SUSPAMTLCY

Attribute	Description
Name	SUSPAMTLCY
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

SUSPREADSETTL

Attribute	Description
Name	SUSPREADSETTL
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

AMORTPRINC

Attribute	Description
Name	AMORTPRINC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

PAYBYDATE

Attribute	Description

Name	PAYBYDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Disbursals

Attribute	**Description**
Name	Disbursals
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

DTYPE

Attribute	**Description**
Name	DTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MANUALAMTDSBR

Attribute	**Description**
Name	MANUALAMTDSBR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOT_DISBR

Attribute	Description
Name	TOT_DISBR
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CUR_DISAMT

Attribute	Description
Name	CUR_DISAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMTDISBURSED

Attribute	Description
Name	AMTDISBURSED
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Cltbs-Split-Sttl-Detail

Attribute	Description
Name	Cltbs-Split-Sttl-Detail
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

SPLSEQNO

Attribute	Description
Name	SPLSEQNO
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

SPLCUSTOMER

Attribute	Description
Name	SPLCUSTOMER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

SPLACCCCY

Attribute	Description
Name	SPLACCCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

SPLPERCENTAGE

Attribute	Description
Name	SPLPERCENTAGE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SPLIT_AMT

Attribute	Description
Name	SPLIT_AMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SPLPAYMD

Attribute	Description
Name	SPLPAYMD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SPLACCNO

Attribute	**Description**
Name	SPLACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SPLACCBRN

Attribute	**Description**
Name	SPLACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AC_DESC

Attribute	**Description**
Name	AC_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

Revisions

Attribute	**Description**
Name	Revisions
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

SCHSTDT

Attribute	Description	
Name	SCHSTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APPLIEDFLG

Attribute	Description
Name	APPLIEDFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Comp-Gua-Cust

Attribute	Description
Name	Comp-Gua-Cust
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPNAME

Attribute	**Description**
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LIQORD

Attribute	**Description**
Name	LIQORD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTNUM

Attribute	**Description**
Name	CUSTNUM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Comp-Gua-Custacc

Attribute	Description
Name	Comp-Gua-Custacc
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

GUACIFID

Attribute	**Description**
Name	GUACIFID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LIQORD

Attribute	**Description**
Name	LIQORD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GUAACC

Attribute	**Description**
Name	GUAACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

GUAACCBRN

Attribute	**Description**
Name	GUAACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

GUACCY

Attribute	Description
Name	GUACCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Chg-Comp

Attribute	Description
Name	Chg-Comp
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD3DR

Attribute	Description

Name	PAYERADD3DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD4DR

Attribute	**Description**
Name	PAYERADD4DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

GIROMODECR

Attribute	**Description**
Name	GIROMODECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

GIROSERVICECR

Attribute	**Description**
Name	GIROSERVICECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMBERCR

Attribute	**Description**
Name	GIRONUMBERCR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERACCNOCR

Attribute	Description	
Name	PAYERACCNOCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERBANKCDCR

Attribute	Description	
Name	PAYERBANKCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

TOP

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLGBRNCDDR

Attribute	**Description**
Name	CLGBRNCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGPRODCDDR

Attribute	**Description**
Name	CLGPRODCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCDDR

Attribute	**Description**
Name	SECTORCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDDURINGINIT

Attribute	**Description**
Name	FUNDDURINGINIT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FUNDDURINGROLL

Attribute	Description	
Name	FUNDDURINGROLL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

COMPCHGCCY

Attribute	Description	
Name	COMPCHGCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

UPLDSOURCEDR

Attribute	Description	
Name	UPLDSOURCEDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

UPLDSOURCECR

Attribute	Description	
Name	UPLDSOURCECR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	15

TOP

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

SVCACCAC

Attribute	Description	
Name	SVCACCAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CARDNO

Attribute	**Description**
Name	CARDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

INSTRUNOCR

Attribute	**Description**
Name	INSTRUNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGNOCR

Attribute	**Description**
Name	ROUTINGNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPOINTCR

Attribute	**Description**
Name	ENDPOINTCR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	30

TOP

ENDPOINTDR

Attribute	Description	
Name	ENDPOINTDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DRPRODAC

Attribute	Description	
Name	DRPRODAC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SETTLCHGCCY

Attribute	Description	
Name	SETTLCHGCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CMPTYPE

Attribute	Description	
Name	CMPTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,H,P,M,D,L,O,F,S,R

TOP

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DRPAYMODE

Attribute	**Description**
Name	DRPAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMODE

Attribute	**Description**
Name	CRPAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

EFFDT

Attribute	**Description**
Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

Chg-Sch

Attribute	**Description**
Name	Chg-Sch
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMTWAIVED

Attribute	Description	
Name	AMTWAIVED	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FORMULANAME

Attribute	Description	
Name	FORMULANAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	27

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHSTDATE

Attribute	Description
Name	SCHSTDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORGAMT

Attribute	Description
Name	ORGAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTSETTLED

Attribute	Description
Name	AMTSETTLED
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTOVERDUE

Attribute	**Description**
Name	AMTOVERDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCRAMT

Attribute	**Description**
Name	ACCRAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCYEQUI

Attribute	**Description**
Name	LCYEQUI
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DLYAVGAMT

Attribute	**Description**
Name	DLYAVGAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EMIAMT

Attribute	**Description**
Name	EMIAMT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SCHLINKAGE

Attribute	Description	
Name	SCHLINKAGE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

AMTREADJUST

Attribute	Description
Name	AMTREADJUST
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

ADJSETTLED

Attribute	Description
Name	ADJSETTLED
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

SCHSTAT

Attribute	Description
Name	SCHSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 4

TOP

ACCGL

Attribute	Description
Name	ACCGL
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 20

TOP

LASTPMTVALDT

Attribute	Description
Name	LASTPMTVALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MORAINT

Attribute	Description
Name	MORAINT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHNO

Attribute	Description
Name	SCHNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

READJSETTLED

Attribute	Description
Name	READJSETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LASTREADJRATE

Attribute	Description
Name	LASTREADJRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUSPAMTSETTLED

Attribute	Description
Name	SUSPAMTSETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUSPAMTCCY

Attribute	Description
Name	SUSPAMTCCY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SUSPREADSETTLED

Attribute	Description
Name	SUSPREADSETTLED
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

IRRAPPLICABLE

Attribute	Description
Name	IRRAPPLICABLE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4000

TOP

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

Chg-Dtls

Attribute	Description
Name	Chg-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTSETTL

Attribute	**Description**
Name	AMTSETTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVERFLG

Attribute	**Description**
Name	WAIVERFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EVENTCD

Attribute	**Description**
Name	EVENTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

RECORDROWID

Attribute	**Description**
Name	RECORDROWID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKTYP

Attribute	Description
Name	LINKTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

LINKBRN

Attribute	Description	
Name	LINKBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

LINKSEQNO

Attribute	Description	
Name	LINKSEQNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONVERTLINKAMT

Attribute	Description
Name	CONVERTLINKAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONVERTPAIDAMT

Attribute	Description
Name	CONVERTPAIDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Adv-Suppress

Attribute	Description
Name	Adv-Suppress
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

Credit-Score

Attribute	Description
Name	Credit-Score
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CREDIRSCORE

Attribute	Description
Name	CREDIRSCORE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTOCRSCORE

Attribute	Description
Name	AUTOCRSCORE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AGENCYCD

Attribute	Description
Name	AGENCYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXTCRSCORE

Attribute	Description
Name	EXTCRSCORE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RULENAME

Attribute	Description
Name	RULENAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

Asset-Vehicle

Attribute	Description
Name	Asset-Vehicle

Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETCLASS

Attribute	**Description**
Name	ASSETCLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETTYP

Attribute	**Description**
Name	ASSETTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS2

Attribute	**Description**
Name	ADDRESS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS3

Attribute	**Description**
Name	ADDRESS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS4

Attribute	**Description**
Name	ADDRESS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Asset-Home

Attribute	**Description**
Name	Asset-Home
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETCLASS

Attribute	Description	
Name	ASSETCLASS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETTYP

Attribute	Description	
Name	ASSETTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

OCCUPANCYTYP

Attribute	Description
Name	OCCUPANCYTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSETMAKE

Attribute	Description
Name	ASSETMAKE

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ASSETMODEL

Attribute	**Description**
Name	ASSETMODEL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ASSETWIDTH

Attribute	**Description**
Name	ASSETWIDTH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ASSETLENGTH

Attribute	**Description**
Name	ASSETLENGTH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PURCHASEORDERNO

Attribute	**Description**
Name	PURCHASEORDERNO
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

GEOCODE

Attribute	**Description**
Name	GEOCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BNACODE

Attribute	**Description**
Name	BNACODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MSACODE

Attribute	**Description**
Name	MSACODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDRESS1

Attribute	**Description**
Name	ADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

Asset-Valuations

Attribute	Description
Name	Asset-Valuations
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

ASSET

Attribute	Description
Name	ASSET
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Vehicle,Home,Others,None

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VALSOURCE

Attribute	Description
Name	VALSOURCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

VALSUPPLEMENT

Attribute	Description
Name	VALSUPPLEMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

VALEDITION

Attribute	Description
Name	VALEDITION
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

WHOLESALEVALUE

Attribute	**Description**
Name	WHOLESALEVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RETAILVALUE

Attribute	**Description**
Name	RETAILVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

USGLVL

Attribute	**Description**
Name	USGLVL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

IMPACTUSGLVL

Attribute	**Description**
Name	IMPACTUSGLVL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTVAL

Attribute	**Description**

Name	TOTVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Asset-Others

Attribute	**Description**
Name	Asset-Others
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETCLASS

Attribute	**Description**
Name	ASSETCLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

ASSETMAKE

Attribute	Description
Name	ASSETMAKE

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ASSETMODEL

Attribute	**Description**
Name	ASSETMODEL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ASSETBODY

Attribute	**Description**
Name	ASSETBODY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

IDENTITYNO

Attribute	**Description**
Name	IDENTITYNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REGNO

Attribute	**Description**
Name	REGNO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS4

Attribute	Description	
Name	ADDRESS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS1

Attribute	Description	
Name	ADDRESS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS2

Attribute	Description	
Name	ADDRESS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

Asset-Prop

Attribute	Description
Name	Asset-Prop
Datatype	
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

OFFSETMARGIN

Attribute	Description
Name	OFFSETMARGIN
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

LENDMARGIN

Attribute	Description
Name	LENDMARGIN
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

VALCCY

Attribute	Description
Name	VALCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PROPNAME

Attribute	Description
Name	PROPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

COLLTYP

Attribute	Description
Name	COLLTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

PROPADDRESS1

Attribute	Description
Name	PROPADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

PROPADDRESS2

Attribute	Description	
Name	PROPADDRESS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

PROPADDRESS3

Attribute	Description	
Name	PROPADDRESS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

PROPADDRESS4

Attribute	Description	
Name	PROPADDRESS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

PROPOWNER

Attribute	Description
Name	PROPOWNER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PROPAGE

Attribute	Description
Name	PROPAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Financials

Attribute	Description
Name	Financials
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FINANCETYP

Attribute	Description
Name	FINANCETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Liabilities

Attribute	Description
Name	Liabilities
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SEQNO

Attribute	**Description**
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIABTYP

Attribute	**Description**
Name	LIABTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ACCTYP

Attribute	**Description**
Name	ACCTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BAL

Attribute	Description
Name	BAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

Other-Income

Attribute	Description	
Name	Other-Income	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

INCOMETYP

Attribute	Description

Name	INCOMETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	**Description**
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQ

Attribute	**Description**
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Udf

Attribute	**Description**
Name	Udf
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR6

Attribute	Description
Name	FLDCHAR6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR8

Attribute	Description

Name	FLDCHAR8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR9

Attribute	**Description**
Name	FLDCHAR9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR10

Attribute	**Description**
Name	FLDCHAR10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDDATE6

Attribute	**Description**
Name	FLDDATE6
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDDATE7

Attribute	**Description**
Name	FLDDATE7
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Coll-Linkages-A

Attribute	Description
Name	Coll-Linkages-A
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Takeovrdet

Attribute	Description
Name	Takeovrdet
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COLLATERAL_CODE

Attribute	Description
Name	COLLATERAL_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TAK_REF

Attribute	Description
Name	TAK_REF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DT_OF_TKOVR

Attribute	Description
Name	DT_OF_TKOVR
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNUM

Attribute	Description
Name	ACCNUM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EVENT_SEQUENCE_NUMBER

Attribute	Description
Name	EVENT_SEQUENCE_NUMBER
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Irr

Attribute	Description

Name	Irr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

IRR

Attribute	Description
Name	IRR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NPV

Attribute	Description
Name	NPV
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACQTYP

Attribute	Description
Name	ACQTYP
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CURNPVACCR

Attribute	Description
Name	CURNPVACCR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CALCNPV

Attribute	Description
Name	CALCNPV
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NPVCALCDT

Attribute	Description
Name	NPVCALCDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Swift

Attribute	Description
Name	Swift
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRNCODE

Attribute	**Description**
Name	BRNCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ACCCY

Attribute	**Description**
Name	ACCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TRNSTYP

Attribute	**Description**
Name	TRNSTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,

TOP

COVRREQ

Attribute	**Description**
Name	COVRREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: O,B,U

TOP

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 11

TOP

RECVR

Attribute	Description
Name	RECVR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 11

TOP

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRMDRY5

Attribute	Description	
Name	INTRMDRY5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCINST1

Attribute	Description	
Name	ACCINST1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCINST2

Attribute	Description	
Name	ACCINST2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCINST3

Attribute	Description	
Name	ACCINST3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCINST4

Attribute	**Description**
Name	ACCINST4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCINST5

Attribute	**Description**
Name	ACCINST5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PYMTDTLS1

Attribute	**Description**
Name	PYMTDTLS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PYMTDTLS2

Attribute	**Description**
Name	PYMTDTLS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST1

Attribute	Description	
Name	ORDRCUST1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST2

Attribute	Description	
Name	ORDRCUST2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST3

Attribute	Description	
Name	ORDRCUST3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST4

Attribute	Description	
Name	ORDRCUST4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDRCUST5

Attribute	Description	
Name	ORDRCUST5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINSTUTN1

Attribute	Description	
Name	BNFINSTUTN1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINSTUTN2

Attribute	Description	
Name	BNFINSTUTN2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINSTUTN3

Attribute	Description	
Name	BNFINSTUTN3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Udf-Others

Attribute	Description
Name	Udf-Others
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

DESCCHAR1

Attribute	Description	
Name	DESCCHAR1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR2

Attribute	Description	
Name	DESCCHAR2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR3

Attribute	Description	
Name	DESCCHAR3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR4

Attribute	Description	
Name	DESCCHAR4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR5

Attribute	Description	
Name	DESCCHAR5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR6

Attribute	Description	
Name	DESCCHAR6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR7

Attribute	Description	
Name	DESCCHAR7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR8

Attribute	Description	
Name	DESCCHAR8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR9

Attribute	Description
Name	DESCCHAR9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR10

Attribute	Description
Name	DESCCHAR10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR11

Attribute	Description
Name	DESCCHAR11
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR13

Attribute	Description
Name	DESCCHAR13

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR14

Attribute	Description
Name	DESCCHAR14
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR15

Attribute	Description
Name	DESCCHAR15
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR16

Attribute	Description
Name	DESCCHAR16
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR17

Attribute	Description
Name	DESCCHAR17
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR18

Attribute	**Description**
Name	DESCCHAR18
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR19

Attribute	**Description**
Name	DESCCHAR19
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR20

Attribute	**Description**
Name	DESCCHAR20
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR22

Attribute	**Description**
Name	DESCCHAR22
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHAR23

Attribute	Description	
Name	DESCCHAR23	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHAR24

Attribute	Description	
Name	DESCCHAR24	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHAR25

Attribute	Description	
Name	DESCCHAR25	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHAR26

Attribute	Description	
Name	DESCCHAR26	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHAR27

Attribute	Description	
Name	DESCCHAR27	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR28

Attribute	Description	
Name	DESCCHAR28	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR29

Attribute	Description	
Name	DESCCHAR29	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR30

Attribute	Description	
Name	DESCCHAR30	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR31

Attribute	Description
Name	DESCCHAR31
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR32

Attribute	Description
Name	DESCCHAR32
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR33

Attribute	Description
Name	DESCCHAR33
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR34

Attribute	Description
Name	DESCCHAR34
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR36

Attribute	Description
Name	DESCCHAR36

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR37

Attribute	Description
Name	DESCCHAR37
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR38

Attribute	Description
Name	DESCCHAR38
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR39

Attribute	Description
Name	DESCCHAR39
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR40

Attribute	Description
Name	DESCCHAR40
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR41

Attribute	**Description**	
Name	DESCCHAR41	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR42

Attribute	**Description**	
Name	DESCCHAR42	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR43

Attribute	**Description**	
Name	DESCCHAR43	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR45

Attribute	**Description**	
Name	DESCCHAR45	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHAR46

Attribute	Description	
Name	DESCCHAR46	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHAR47

Attribute	Description	
Name	DESCCHAR47	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHAR48

Attribute	Description	
Name	DESCCHAR48	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHAR49

Attribute	Description	
Name	DESCCHAR49	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

Cltbs-Account-Statement

Attribute	Description
Name	Cltbs-Account-Statement
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,Y,

TOP

START_DATE

Attribute	Description
Name	START_DATE

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQUENCYUNIT

Attribute	Description
Name	FREQUENCYUNIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Account-Emi-Chg

Attribute	Description
Name	Account-Emi-Chg
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CHGEMIAMT

Attribute	Description
Name	CHGEMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	1

TOP

Intermediary

Attribute	Description	
Name	Intermediary	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

INTERMEDIARY_CODE

Attribute	Description	
Name	INTERMEDIARY_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

INTERMEDIARYNAME

Attribute	Description	
Name	INTERMEDIARYNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	32

TOP

INTERMEDIARY_RATIO

Attribute	Description	
Name	INTERMEDIARY_RATIO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Coll-Linkages

Attribute	Description

Name	Coll-Linkages
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCOUNT_NUMBER

Attribute	**Description**
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKAGE_TYPE

Attribute	**Description**
Name	LINKAGE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,C,P,F

TOP

LINKED_REF_NO

Attribute	**Description**
Name	LINKED_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DESCRIPTION

Attribute	**Description**
Name	DESCRIPTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OVERALL_AMOUNT

Attribute	**Description**
Name	OVERALL_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

HAIRCUT

Attribute	**Description**

Name	HAIRCUT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

LIMITAMT

Attribute	**Description**
Name	LIMITAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKED_AMOUNT

Attribute	**Description**
Name	LINKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKED_PER

Attribute	**Description**
Name	LINKED_PER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UTILIZATION_NO

Attribute	**Description**
Name	UTILIZATION_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UTIL_AMT1

Attribute	**Description**

Name	UTIL_AMT1
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COLLCAT

Attribute	**Description**
Name	COLLCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

COMMITMENTPROD

Attribute	**Description**
Name	COMMITMENTPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

STATUS_NEW

Attribute	**Description**
Name	STATUS_NEW
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TAKENOVER

Attribute	**Description**
Name	TAKENOVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Clvws-Account-Udf-Char

Attribute	Description
Name	Clvws-Account-Udf-Char
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FIELD_CHAR_1

Attribute	Description
Name	FIELD_CHAR_1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 40

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Clvws-Account-Udf-Num

Attribute	Description
Name	Clvws-Account-Udf-Num
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

LBL_FIELD_NUM

Attribute	Description
Name	LBL_FIELD_NUM
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 4000

TOP

Clvws-Account-Udf-Date

Attribute	Description
Name	Clvws-Account-Udf-Date
Datatype	
Description	
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

LBL_FIELD_DATE

Attribute	Description
Name	LBL_FIELD_DATE
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0

Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Acc-Liq-Order

Attribute	**Description**
Name	Acc-Liq-Order
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

STATUS

Attribute	**Description**
Name	STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Liq-Order1

Attribute	**Description**
Name	Liq-Order1
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPONENT_NAME

Attribute	**Description**
Name	COMPONENT_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LIQ_ORDER

Attribute	Description
Name	LIQ_ORDER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,X,F,P

TOP

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

COMPMIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	30

TOP

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS6

Attribute	Description
Name	COMMIS6

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

TOP

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXTWSRESP

Attribute	Description
Name	EXTWSRESP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Account-Main

Attribute	Description
Name	Account-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Cont-Status-Movement

Attribute	Description	
Name	Cont-Status-Movement	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

STATCHNGDON

Attribute	Description	
Name	STATCHNGDON	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SEC_REFNO

Attribute	Description	
Name	SEC_REFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SNO

Attribute	Description	
Name	SNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LOANSTATUS

Attribute	Description

Name	LOANSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Acc-Master

Attribute	**Description**
Name	Acc-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Vhc-Dtls

Attribute	**Description**
Name	Vhc-Dtls
Datatype	
Description	Indicates Vehicle Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

REGEMIRATE

Attribute	**Description**
Name	REGEMIRATE
Datatype	String
Description	Indicates whether Vehicle is Registered in Emirates
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REGDT

Attribute	Description
Name	REGDT
Datatype	Date
Description	Indicates Vehicle Registration Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DELIVERYDT

Attribute	Description
Name	DELIVERYDT
Datatype	Date
Description	Indicates Vehicle Delivery Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	String
Description	Indicates Vehicle Vendor Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

AGENTNAME

Attribute	Description
Name	AGENTNAME
Datatype	String
Description	Indicates Vehicle Agent Name

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

AGENTBRN

Attribute	Description
Name	AGENTBRN
Datatype	String
Description	Indicates Vehicle Agent Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

AGENTSALESNAME

Attribute	Description
Name	AGENTSALESNAME
Datatype	String
Description	Indicates Vehicle Agent Sales Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

REQFINAMT

Attribute	Description
Name	REQFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount Requested
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	Attribute: minOccurs, Description: 0

TOP

VHCVAL

Attribute	Description
Name	VHCVAL
Datatype	Number
Description	Indicates Vehicle Value
Attributes	Attribute: minOccurs, Description: 0

TOP

MAINTCOST

Attribute	Description
Name	MAINTCOST
Datatype	Number
Description	Indicates Vehicle Maintenance Cost
Attributes	Attribute: minOccurs, Description: 0

TOP

INSUAMT

Attribute	Description
Name	INSUAMT
Datatype	Number
Description	Indicates Vehicle Insurance Amount
Attributes	Attribute: minOccurs, Description: 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	Attribute: minOccurs, Description: 0

TOP

PERCENTAMT

Attribute	Description
Name	PERCENTAMT
Datatype	Number
Description	Indicates Vehicle Percentage Finance Amount Requested
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSUREDBYBANK

Attribute	Description
Name	INSUREDBYBANK
Datatype	String
Description	Indicates Vehicle Insured by Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INSURANCECOMP

Attribute	Description
Name	INSURANCECOMP
Datatype	String
Description	Indicates Vehicle Insurance Company
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	Number
Description	Indicates Vehicle Insurance Premium Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APPRAISERNAME

Attribute	Description
Name	APPRAISERNAME
Datatype	String
Description	Indicates Vehicle Appraiser Name

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

APPRAISERVAL

Attribute	Description
Name	APPRAISERVAL
Datatype	Number
Description	Indicates Vehicle Appraiser Value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

APPRAISERDT

Attribute	Description
Name	APPRAISERDT
Datatype	Date
Description	Indicates Vehicle Appraisal Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSETSEQNO

Attribute	Description
Name	ASSETSEQNO
Datatype	Number
Description	Indicates Vehicle Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSETSTAT

Attribute	Description
Name	ASSETSTAT
Datatype	String
Description	Indicates Vehicle Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETCAT

Attribute	**Description**
Name	ASSETCAT
Datatype	String
Description	Indicates Vehicle Category
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

YEAROFMANU

Attribute	**Description**
Name	YEAROFMANU
Datatype	String
Description	Indicates Vehicle Year of Manufacture
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

APPLNO

Attribute	**Description**
Name	APPLNO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

MAKERCD

Attribute	Description
Name	MAKERCD
Datatype	String
Description	Indicates Vehicle Maker Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SUBMODEL

Attribute	Description
Name	SUBMODEL
Datatype	String
Description	Indicates Vehicle Sub Model
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

YEARMODEL

Attribute	Description
Name	YEARMODEL
Datatype	String
Description	Indicates Vehicle Model Year
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CLASS

Attribute	Description
Name	CLASS
Datatype	String
Description	Indicates Vehicle Class
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

COLOR

Attribute	Description
Name	COLOR
Datatype	String
Description	Indicates Vehicle Color
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

NOOFCYL

Attribute	Description
Name	NOOFCYL
Datatype	Number
Description	Indicates No of Cylinders in Vehicle
Attributes	Attribute: minOccurs — Description: 0

TOP

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	String
Description	Indicates Vehicle Engine Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 50

TOP

CHASSISNO

Attribute	Description
Name	CHASSISNO
Datatype	String
Description	Indicates Vehicle Chassis Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 50

TOP

VEHICLECOND

Attribute	Description
Name	VEHICLECOND
Datatype	String
Description	Indicates Vehicle Condition
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

REGTYP

Attribute	Description
Name	REGTYP
Datatype	String
Description	Indicates Vehicle Registration Type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: S,TP,N,

TOP

REGNAME

Attribute	Description
Name	REGNAME
Datatype	String
Description	Indicates Name on whom Vehicle is Registered
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 500

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

OSPRINC

Attribute	Description
Name	OSPRINC

Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prop-Dtls

Attribute	Description
Name	Prop-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

TOP

PROPTYPNEW

Attribute	Description

Name	PROPTYPNEW
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

PROPTYP

Attribute	**Description**
Name	PROPTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

PROPAREA

Attribute	**Description**
Name	PROPAREA
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROPAREAIN

Attribute	**Description**
Name	PROPAREAIN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

EMIRATE

Attribute	Description	
Name	EMIRATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

AREAINEMIRATE

Attribute	Description	
Name	AREAINEMIRATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

DISTORAREA

Attribute	Description	
Name	DISTORAREA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

AREAINANOCOUNTRY

Attribute	Description	
Name	AREAINANOCOUNTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

CITY

Attribute	Description
Name	CITY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PLOTNO

Attribute	Description
Name	PLOTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

TITLEDEEDNO

Attribute	Description
Name	TITLEDEEDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

TITLEDEEDISSUEDT

Attribute	Description
Name	TITLEDEEDISSUEDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

TITLEDEEDISSUEFROM

Attribute	Description
Name	TITLEDEEDISSUEFROM
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

REGDT

Attribute	Description
Name	REGDT
Datatype	Date
Description	Indicates Vehicle Registration Date
Attributes	Attribute: minOccurs — Description: 0

TOP

VENDORCODE

Attribute	Description
Name	VENDORCODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CURRENCY

Attribute	**Description**
Name	CURRENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BUILDERNAME

Attribute	**Description**
Name	BUILDERNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

BUILDINGNAME

Attribute	**Description**
Name	BUILDINGNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PROJECTNAME

Attribute	**Description**
Name	PROJECTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

VILLAORAPTNO

Attribute	Description
Name	VILLAORAPTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

BUILDINGCOMPNAME

Attribute	Description
Name	BUILDINGCOMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

WINGNAME

Attribute	Description
Name	WINGNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

STREETNAME

Attribute	Description
Name	STREETNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

POBOXNO

Attribute	Description
Name	POBOXNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

REGDONNAMEOF

Attribute	Description
Name	REGDONNAMEOF
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

REQUESTEDAMT

Attribute	Description
Name	REQUESTEDAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	Attribute: minOccurs — Description: 0

TOP

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROPUSAGE

Attribute	Description
Name	PROPUSAGE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

MORTAGEDEGREE

Attribute	Description
Name	MORTAGEDEGREE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

LOTNO

Attribute	Description
Name	LOTNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUCOMP

Attribute	Description
Name	INSUCOMP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

INSUVALU

Attribute	Description
Name	INSUVALU
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUPAIDBY

Attribute	Description
Name	INSUPAIDBY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	Number
Description	Indicates Vehicle Insurance Premium Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUEXPDT

Attribute	Description
Name	INSUEXPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUNAME

Attribute	Description
Name	INSUNAME

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

MANAGEDBY

Attribute	**Description**
Name	MANAGEDBY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

COMPANYNAME

Attribute	**Description**
Name	COMPANYNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CONTACTPERSON

Attribute	**Description**
Name	CONTACTPERSON
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 500

TOP

CONTACTNO

Attribute	**Description**
Name	CONTACTNO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PROPSTATUS

Attribute	Description
Name	PROPSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DATEOFCOMPLETION

Attribute	Description
Name	DATEOFCOMPLETION
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME

Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Prop-Evaldtls

Attribute	**Description**
Name	Prop-Evaldtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVALNAME

Attribute	**Description**
Name	EVALNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EVALVAL

Attribute	**Description**
Name	EVALVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVALDT

Attribute	**Description**
Name	EVALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prop-Vendtls

Attribute	Description
Name	Prop-Vendtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

VENDTYP

Attribute	Description
Name	VENDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,N,P,

TOP

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,

TOP

ACCVAL

Attribute	Description
Name	ACCVAL

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCDT

Attribute	Description
Name	ACCDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCSTDATE

Attribute	Description
Name	ACCSTDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCENDDATE

Attribute	Description
Name	ACCENDDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Proj-Dtls

Attribute	Description
Name	Proj-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number

Attributes	Attribute	Description
	minOccurs	0

TOP

ASSTSTAT

Attribute	Description	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S

TOP

INVESTSECCD

Attribute	Description	
Name	INVESTSECCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

EXPECPROF

Attribute	Description
Name	EXPECPROF
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXPECEXPDT

Attribute	Description
Name	EXPECEXPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FEASIBILITYSTDINI

Attribute	Description
Name	FEASIBILITYSTDINI
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Proj-Venddtls

Attribute	Description
Name	Proj-Venddtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

VENDORTYP

Attribute	Description
Name	VENDORTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,N,P,

TOP

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	String
Description	Indicates Vehicle Vendor Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,

TOP

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCDT

Attribute	Description
Name	ACCDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCSTARTDT

Attribute	Description
Name	ACCSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCENDDT

Attribute	Description
Name	ACCENDDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Gooddtls

Attribute	Description
Name	Gooddtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

TOP

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

QUANTITY

Attribute	Description
Name	QUANTITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount

Attributes	Attribute	Description
	minOccurs	0

TOP

DELLOC

Attribute	Description
Name	DELLOC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

DELDT

Attribute	Description
Name	DELDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

VENDCD

Attribute	Description
Name	VENDCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	Attribute: minOccurs — Description: 0

TOP

OSPROF

Attribute	Description
Name	OSPROF

Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDNAME

Attribute	**Description**
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Builddtls

Attribute	**Description**
Name	Builddtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSTSEQNO

Attribute	**Description**
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTSTAT

Attribute	**Description**
Name	ASSTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

GOODSTYP

Attribute	Description
Name	GOODSTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number

Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDCODE

Attribute	**Description**
Name	VENDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

PROFORMAINVOICENO

Attribute	**Description**
Name	PROFORMAINVOICENO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PROFORMAINVOICEDT

Attribute	**Description**
Name	PROFORMAINVOICEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPRINC

Attribute	**Description**
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPROF

Attribute	**Description**

Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDNAME

Attribute	**Description**
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Serijadtls

Attribute	**Description**
Name	Serijadtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSTSEQNO

Attribute	**Description**
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTSTAT

Attribute	**Description**
Name	ASSTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

SERVTYP

Attribute	Description
Name	SERVTYP
Datatype	String
Description	Indicates Ijarah Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

GOODSTYPCD

Attribute	Description
Name	GOODSTYPCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

QUNATITY

Attribute	Description
Name	QUNATITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DELLOC

Attribute	Description
Name	DELLOC

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DELDATE

Attribute	Description
Name	DELDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COURSENAME

Attribute	Description
Name	COURSENAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EDUBENEF

Attribute	Description
Name	EDUBENEF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EDUSTARTDT

Attribute	Description
Name	EDUSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EDUENDDT

Attribute	Description
Name	EDUENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RENTLOC

Attribute	Description
Name	RENTLOC
Datatype	String
Description	Indicates Rent Ijarah Location
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

UNITNO

Attribute	Description
Name	UNITNO
Datatype	String
Description	Indicates Rent Ijarah Unit Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RENTPLOTNO

Attribute	Description
Name	RENTPLOTNO
Datatype	String
Description	Indicates Rent Ijarah Plot Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RENTBUILDNAME

Attribute	Description
Name	RENTBUILDNAME

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PROJNAME

Attribute	**Description**
Name	PROJNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

RENTAREA

Attribute	**Description**
Name	RENTAREA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RENTEMIRATE

Attribute	**Description**
Name	RENTEMIRATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

TOTAREA

Attribute	**Description**
Name	TOTAREA
Datatype	String
Description	Indicates Rent Ijarah Total Area

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BUILTUPAREA

Attribute	Description	
Name	BUILTUPAREA	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

NOOFSTOREY

Attribute	Description	
Name	NOOFSTOREY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RENTSTDT

Attribute	Description	
Name	RENTSTDT	
Datatype	Date	
Description	Indicates Rent Ijarah Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RENTENDDT

Attribute	Description	
Name	RENTENDDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EVENTTYP

Attribute	Description
Name	EVENTTYP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EVENTLOC

Attribute	**Description**
Name	EVENTLOC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EVENTPLOTNO

Attribute	**Description**
Name	EVENTPLOTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EVENTBUILDNAME

Attribute	**Description**
Name	EVENTBUILDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

EVENTAREA

Attribute	**Description**
Name	EVENTAREA
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EVENTEMIRATE

Attribute	Description	
Name	EVENTEMIRATE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

HOTELTOTAREA

Attribute	Description	
Name	HOTELTOTAREA	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CAPACITY

Attribute	Description	
Name	CAPACITY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MEDICALBENEF

Attribute	Description	
Name	MEDICALBENEF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

MEDICALSTDT

Attribute	Description
Name	MEDICALSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MEDICALENDDT

Attribute	Description
Name	MEDICALENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

VENDCOD

Attribute	Description
Name	VENDCOD
Datatype	String
Description	Indicates Ijarah Vendor Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Equipdtls

Attribute	**Description**	
Name	Equipdtls	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ASSTSEQNO

Attribute	**Description**	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSTSTAT

Attribute	**Description**	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S

TOP

ENGINENO

Attribute	**Description**	
Name	ENGINENO	
Datatype	String	
Description	Indicates Vehicle Engine Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

EQUIPLOC

Attribute	Description
Name	EQUIPLOC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

STREET

Attribute	Description
Name	STREET
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

AREACODE

Attribute	Description
Name	AREACODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CITYCODE

Attribute	Description
Name	CITYCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COUNTRY

Attribute	Description

Name	COUNTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

OWNER

Attribute	**Description**
Name	OWNER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DOWNPMNT

Attribute	**Description**
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	**Description**
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

SELLDATE

Attribute	Description
Name	SELLDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INVOICENO

Attribute	Description
Name	INVOICENO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

INVOICEDT

Attribute	Description
Name	INVOICEDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Equipvals

Attribute	Description
Name	Equipvals
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVALNAME

Attribute	Description

Name	EVALNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EVALVAL

Attribute	**Description**
Name	EVALVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EVALDT

Attribute	**Description**
Name	EVALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Master

Attribute	**Description**
Name	Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Doc-Upload

Attribute	**Description**
Name	Doc-Upload
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

DCREFNO

Attribute	Description
Name	DCREFNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 255

TOP

DOC_CATEGORY

Attribute	Description
Name	DOC_CATEGORY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 12

TOP

DOC_TYPE

Attribute	Description
Name	DOC_TYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 20

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

Ui-Columns

Attribute	Description
Name	Ui-Columns

Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

2.12.2.MF-CreateAccount-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Account-Master-IO*
    - *ACCNO*
    - *BRN*
    - *APPLNO*
    - *PROD*
    - *USERDEFSTAT*
    - *ALTACCNO*
    - *USERREFNO*
    - *SUBSIDYCUSTID*
    - *CUSTID*
    - *VALDT*
    - *MATDT*
    - *CCY*
    - *AMTFINANCED*
    - *MATTYP*
    - *INDEXXRATE*
    - *BILLREFNO*
    - *COMMITTYP*
    - *LOANTOVALUE*

BILL_DUE_AMT
AMTAVL
AUTOMANROLL
SCHBASIS
UDEROLLOVER
ROLLOVERTYP
SPLAMT
PASSBOOKFAC
ATMFAC
TRACKRECEVALIQ
TRACKRECEVMLIQ
LIQUIDATION_MODE
AMENDPASTPAIDSCH
CHEQUEBOOKFAC
LIQDBACKVALUESCH
LIQCOMPDATESFLG
RETRIESALIQ
PARTIALLIQD
ALIQREVPMT
ROLLBY
ROLLALLOWED
NOTARYAUTOCONF
DOWNPAYAMT
ORIGSTDT
INTERINIT
INTERCODE
PACKCREDIT
STOPDSBR
RECALCANNUITY
ALLOWBLKPMT
NOOFINS
EMIAMT
DUEDATESON
FREQ
FREQUNIT
INSSTDT
DRPAYMODE
CRPAYMODE
CRPRODAC
CRACCBRN
CLGBKCR
CLGBRNCR
INSTNOCR
ROUTINGNOCR

ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCECR
GIROMODECR
GIROSVCCR
GIRONUMCR
PAYERACCCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
EXTACCNOCR
EXTACCNAMECR
PCCATCR
DRPRODAC
DRACCBRN
EXTACCDR
EXTACCNAMEDR
CLGBKDR
CLGBRNDR
PCCATDR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
GIROMODEDR
GIROSVCDR
GIRONUMDR
PAYERACCDR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
CARDNO
CALCGP
VERSION
DERIVED_STAT

PROCESSNO
RESIDUALVALBASIS
RESIDUALVAL
RESIDUALAUTOLIQD
LEASETYPE
LEASEPAYMENTTYPE
INTERESTSUBSIDYLOAN
RESIDUALSUBSIDYALLOW
RESIDUALSUBSIDYVALUE
SUPPLIERID
FAASSETREF
INSURANCECOMPCD
LEASEEXTEND
CALCREQD
BACKVALEFFDT
RATECODEPREF
ALLOWBACKPERIODENTRY
INTSTMT
RESIDUALAMT
NEXTACCRDT
HASPROB
AMTDSBR
STOPACCR
FUNDEDSTAT
AMORTIZED
RECALCACCD
ARVNAPPLIED
LINKEDREF
LINKAGETYPE
CUTOFFTRANS
DELINQUENCYST
EXECUTIONDT
MIGRATIONDT
LASTINTRAACCRDT
LOANTYPE
LINEID
MORTGAGEGRP
USEGUARANTOR
STREQD
EMIFREQ
MINEMI
MAXEMI
EMIFREQUNIT
ENDDATE

FIRSTPAYBYDATE
LOAN_AGAINST_SAL
PROJECT_ACCOUNT
RETRIES_ADVICE_DAYS
AUTO_CLOSE_COLLATERAL
MAX_RNOG
STATUS_CHANGE_MODE
RATE_CHANGE_ACTION
MFI_LOAN_TYPE
LOAN_DISBURSEMENT_CATEGORY
Promotions
  BENCIF
  PRIORITY
  PROMOTYP
  PROMOID
Account-Stats
  COMPNAME
  EXPECTED
  OVERDUE
  OUTSTANDING
  ADVANCE
  COMPCCY
Othr-Applicants
  CUSTID
  RESPONSIBILITY
  LIABILITY
  LIABILITYAMT
  EFFECDATE
Hol-Periods
  HOLPERDS
Effec-Date
  EFFDT
  Ude-Vals
    UDEID
    UDEVAL
    RATECODE
    CODEUSAGE
Roll-Comp
  COMPNAME
Ude-Rate-Date
  PERIODSTDT
  PERIODENDDT
Checklist
  CHECKED

- *Remarks*
  - *REMARK1*
  - *REMARK2*
  - *REMARK3*
  - *REMARK4*
  - *REMARK5*
  - *REMARK6*
  - *REMARK7*
  - *REMARK8*
  - *REMARK9*
  - *REMARK10*
- *Components*
  - *PAYERADD1DR*
  - *PAYERADD2DR*
  - *PAYERADD3DR*
  - *PAYERADD4DR*
  - *GIROMODECR*
  - *GIROSERVICECR*
  - *GIRONUMBERCR*
  - *PAYERACCNOCR*
  - *PAYERBANKCDCR*
  - *PAYERBRNCR*
  - *PAYERADD1CR*
  - *PAYERADD2CR*
  - *PAYERADD3CR*
  - *PAYERADD4CR*
  - *IRRAPPL*
  - *SVCACCBRN*
  - *EXTACCNOCR*
  - *EXTACCNAMECR*
  - *CLGBANKCDCR*
  - *CLGBRNCDCR*
  - *PCCATCR*
  - *EXTACCNODR*
  - *EXTACCNAMEDR*
  - *CLGBANKCDDR*
  - *CLGBRNCDDR*
  - *CLGPRDCDDR*
  - *SECTORCDDR*
  - *FUNDDURINGINIT*
  - *FUNDDURINGROLL*
  - *UPLDSOURCEDR*
  - *UPLDSOURCECR*
  - *COMPNAME*

DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
VERIFYFUNDS
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR
DRPRODAC
SETTLCCY
MAINCOMP
SPLINT
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMENTMODE
CRPAYMENTMODE
EXCHANGERATEDR
NEGOTIATEDRATEDR
NEGOTIATIONREFNODR
EXCHANGERATE
NEGOTIATEDRATE
NEGOTIATIONREFNO
LIQUIDATION_MODE
Comp-Sch
- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*

- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*
- *COMPOUNDMONTHS*
- *COMPOUNDYEARS*
- *EMIAMT*
- *DUEDATESON*
- *DAYSMTH*
- *DAYSYEAR*
- *FREQ*
- *FORMULANAME*
- *SCHSTARTDT*
- *NOOFSCH*
- *SCHTYP*
- *SCHFLG*

Acc-Sch-Cmp

- *GRACEDAYS*
- *WAIVERFLG*
- *SCHLINK*
- *CAPITALIZED*
- *PROCESSNO*
- *AMTREADJ*
- *ADJSETTL*
- *SCHSTATUS*
- *ACCGL*
- *LASTPMNTVALDT*
- *RETRYSTDT*
- *MORAINT*
- *WRITEOFFAMT*
- *READJSETTL*
- *LASTREADJXRATE*
- *SUSPAMTDUE*
- *SUSPAMTSETTL*
- *SUSPAMTLCY*
- *SUSPREADAMT*
- *SUSPREADSETTL*
- *LASTSUSPXRATE*
- *AMTWAIVED*
- *IRRAPPL*

LISTDAYS
LISTAVGAMT
Disbursals
DTYPE
MANUALAMTDSBR
ACCNO
BRN
COMPNAME
SCHSTDT
SCHLINK
Cltbs-Split-Sttl-Detail
SPLPERCENTAGE
SPLIT_AMT
SPLACCNO
SPLACCBRN
Revisions
ACCNO
BRN
COMPNAME
SCHSTDT
SCHDUEDT
APPLIEDFLG
SCHLINK
Comp-Gua-Cust
BRN
ACCNO
COMPNAME
CUSTNUM
Comp-Gua-Custacc
BRN
ACCNO
COMPNAME
GUACIFID
GUAACC
Chg-Comp
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMODECR
GIROSERVICECR
GIRONUMBERCR
PAYERACCNOCR
PAYERBANKCDCR

PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
SVCACCBRN
EXTACCNOCR
EXTACCNAMECR
CLGBANKCDCR
CLGBRNCDCR
PCCATCR
EXTACCNODR
EXTACCNAMEDR
CLGBANKCDDR
CLGBRNCDDR
CLGPRODCDDR
SECTORCDDR
FUNDDURINGINIT
FUNDDURINGROLL
UPLDSOURCEDR
UPLDSOURCECR
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR

- *DRPRODAC*
- *MAINCOMP*
- *SPLINT*
- *SPLINTAMT*
- *PENALBASISCOMP*
- *CAPITALIZED*
- *DRPAYMODE*
- *CRPAYMODE*
- *EFFDT*
- *Chg-Sch*
  - *AMTDUE*
  - *AMTWAIVED*
  - *FORMULANAME*
  - *SCHTYPE*
  - *SCHSTDATE*
  - *GRACEDAYS*
  - *ORGAMT*
  - *ADJAMT*
  - *AMTSETTLED*
  - *AMTOVERDUE*
  - *ACCRAMT*
  - *LCYEQUI*
  - *DLYAVGAMT*
  - *EMIAMT*
  - *SCHFLAG*
  - *WAIVER*
  - *SCHLINKAGE*
  - *CAPITALIZED*
  - *PROCESSNO*
  - *AMTREADJUST*
  - *ADJSETTLED*
  - *SCHSTAT*
  - *ACCGL*
  - *LASTPMTVALDT*
  - *RETRYSTDT*
  - *MORAINT*
  - *SCHNO*
  - *WRITEOFFAMT*
  - *READJSETTLED*
  - *LASTREADJRATE*
  - *SUSPAMTDUE*
  - *SUSPAMTSETTLED*
  - *SUSPAMTCCY*
  - *SUSPREADAMT*

- *SUSPREADSETTLED*
- *LASTSUSPXRATE*
- *IRRAPPLICABLE*
- *LISTDAYS*
- *LISTAVGAMT*

Chg-Dtls

- *COMPNAME*
- *SCHDUEDT*
- *AMTDUE*
- *AMTSETTL*
- *WAIVERFLG*
- *EVENTCD*
- *RECORDROWID*

Linkages

- *BRN*
- *LINKTYP*
- *LINKREFNO*
- *LINKAMT*
- *CUSTID*
- *LINKBRN*
- *LINKSEQNO*
- *EXRATE*
- *CONVERTLINKAMT*
- *CONVERTPAIDAMT*

Advices

- *SUPPRESS*
- *PRIORITY*

Adv-Suppress

- *MSGTYPE*

Credit-Score

- *CREDIRSCORE*
- *AGENCYCD*
- *EXTCRSCORE*
- *RULENAME*

Asset-Vehicle

- *ACCNO*
- *BRN*
- *ASSETCLASS*
- *ASSETTYP*
- *ASSETSUBTYP*
- *ASSETSTATUS*
- *ASSETYEAR*
- *ASSETMAKE*
- *ASSETMODEL*

- *ASSETBODY*
- *IDENTITYNO*
- *REGNO*
- *ADDRESS1*
- *ADDRESS2*
- *ADDRESS3*
- *ADDRESS4*

Asset-Home

- *ACCNO*
- *BRN*
- *ASSETCLASS*
- *ASSETTYP*
- *ASSETSUBTYP*
- *ASSETSTATUS*
- *OCCUPANCYTYP*
- *ASSETYEAR*
- *ASSETMAKE*
- *ASSETMODEL*
- *ASSETWIDTH*
- *ASSETLENGTH*
- *PURCHASEORDERNO*
- *GEOCODE*
- *BNACODE*
- *MSACODE*
- *ADDRESS1*
- *ADDRESS2*
- *ADDRESS3*
- *ADDRESS4*

Asset-Valuations

- *ASSET*
- *VALDT*
- *VALSOURCE*
- *VALSUPPLEMENT*
- *VALEDITION*
- *WHOLESALEVALUE*
- *RETAILVALUE*
- *USGLVL*
- *IMPACTUSGLVL*
- *TOTVAL*

Asset-Others

- *ACCNO*
- *BRN*
- *ASSETCLASS*
- *ASSETTYP*

- *ASSETSUBTYP*
- *ASSETSTATUS*
- *ASSETYEAR*
- *ASSETMAKE*
- *ASSETMODEL*
- *ASSETBODY*
- *IDENTITYNO*
- *REGNO*
- *ADDRESS3*
- *ADDRESS4*
- *ADDRESS1*
- *ADDRESS2*

Asset-Prop

- *OFFSETMARGIN*
- *LENDMARGIN*
- *VALCCY*
- *ACCNO*
- *BRN*
- *PROPNAME*
- *COLLTYP*
- *PROPADDRESS1*
- *PROPADDRESS2*
- *PROPADDRESS3*
- *PROPADDRESS4*
- *COUNTRY*
- *PROPOWNER*
- *PROPAGE*
- *PROPVAL*

Financials

- *ACCNO*
- *BRN*
- *SEQNO*
- *FINANCETYP*
- *FINSOURCE*
- *CCY*
- *AMT*
- *COMMENTDET*

Liabilities

- *ACCNO*
- *BRN*
- *SEQNO*
- *LIABTYP*
- *ACCTYP*
- *CCY*

- *AMT*
- *FREQ*
- *BAL*
- *COMMENTDET*

Other-Income

- *ACCNO*
- *BRN*
- *SEQNO*
- *INCOMETYP*
- *CCY*
- *AMT*
- *FREQ*

Udf

- *FLDCHAR1*
- *FLDCHAR2*
- *FLDCHAR6*
- *FLDCHAR7*
- *FLDCHAR8*
- *FLDCHAR9*
- *FLDCHAR10*
- *FLDDATE6*
- *FLDDATE7*

Takeovrdet

Irr

- *EFFDT*
- *IRR*
- *ACCRAMT*
- *NPV*
- *ACQTYP*
- *CURNPVACCR*
- *CALCNPV*
- *NPVCALCDT*

Swift

- *ACCNO*
- *BRNCODE*
- *ACCCY*
- *TRNSTYP*
- *COVRREQ*
- *CHRGDET*
- *OURCORRESP*
- *RECVR*
- *INTRIMINST1*
- *INTRIMINST2*
- *INTRIMINST3*

INTRIMINST4
INTRIMINST5
RCVRCORRESP1
RCVRCORRESP2
RCVRCORRESP3
RCVRCORRESP4
RCVRCORRESP5
INTRMDRY1
INTRMDRY2
INTRMDRY3
INTRMDRY4
INTRMDRY5
ACCINST1
ACCINST2
ACCINST3
ACCINST4
ACCINST5
PYMTDTLS1
PYMTDTLS2
PYMTDTLS3
PYMTDTLS4
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
ORDRINSTUTN1
ORDRINSTUTN2
ORDRINSTUTN3
ORDRINSTUTN4
ORDRINSTUTN5
ORDRCUST1
ORDRCUST2
ORDRCUST3
ORDRCUST4
ORDRCUST5
BNFINSTUTN1
BNFINSTUTN2
BNFINSTUTN3
BNFINSTUTN4
BNFINSTUTN5
ULTBENF1
ULTBENF2

ULTBENF3
ULTBENF4
ULTBENF5
BNFINST1CVR
BNFINST2CVR
BNFINST3CVR
BNFINST4CVR
BNFINST5CVR
Cltbs-Account-Statement
ACCOUNT_NUMBER
BRANCH_CODE
FREQUENCY
START_DATE
FREQUENCYUNIT
Account-Emi-Chg
CHGEMIAMT
CHGEMIPCNT
EFFDT
Intermediary
INTERMEDIARY_CODE
INTERMEDIARY_RATIO
Coll-Linkages
ACCOUNT_NUMBER
BRANCH_CODE
LINKAGE_TYPE
LINKED_REF_NO
DESCRIPTION
BRANCH
CCY
OVERALL_AMOUNT
HAIRCUT
LINKED_AMOUNT
LINKED_PER
UTILIZATION_NO
COLLCAT
COMMITMENTPROD
Clvws-Account-Udf-Char
FIELD_CHAR_1
Clvws-Account-Udf-Num
FIELD_VALUE
Clvws-Account-Udf-Date
FIELD_DATE_1
Acc-Liq-Order
STATUS

Liq-Order1

COMPONENT_NAME

LIQ_ORDER

Misdetails

CONREFNO

LATESN

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

- *FUNDMIS1*
- *FUNDMIS10*
- *FUNDMIS2*
- *FUNDMIS3*
- *FUNDMIS4*
- *FUNDMIS5*
- *FUNDMIS6*
- *FUNDMIS7*
- *FUNDMIS8*
- *FUNDMIS9*
- *MISGRPFUN*
- *Txnmisdetails*
- *Compmisdetails*
- *Fundmisdetails*

TXNUDFDETAILS

- *FLDNAME*
- *FLDVAL*

Extsys-Ws-Master

- *KEYID*
- *Extsys-Ws-Details*
  - *USERREMARKS*

Account-Main

- *ACCOUNT_NUMBER*
- *Cont-Status-Movement*

Acc-Master

- *VERNO*
- *ACCNO*
- *Vhc-Dtls*
  - *REGEMIRATE*
  - *REGNO*
  - *REGDT*
  - *DELIVERYDT*
  - *VENDORCD*
  - *AGENTNAME*
  - *AGENTBRN*
  - *AGENTSALESNAME*
  - *CCY*
  - *REQFINAMT*
  - *DOWNPMNT*
  - *VHCVAL*
  - *MAINTCOST*
  - *INSUAMT*
  - *PERCENTAMT*
  - *INSUREDBYBANK*

- *INSURANCECOMP*
- *PREMIUMAMT*
- *APPRAISERNAME*
- *APPRAISERVAL*
- *APPRAISERDT*
- *ASSETSTAT*
- *ASSETTYP*
- *ASSETCAT*
- *DESC*
- *YEAROFMANU*
- *APPLNO*
- *MAKERCD*
- *SUBMODEL*
- *YEARMODEL*
- *CLASS*
- *COLOR*
- *NOOFCYL*
- *ENGINENO*
- *CHASSISNO*
- *VEHICLECOND*
- *REGTYP*
- *REGNAME*

Prop-Dtls

- *ASSTSTAT*
- *PROPTYPNEW*
- *PROPTYP*
- *DESC*
- *PROPAREA*
- *PROPAREAIN*
- *EMIRATE*
- *AREAINEMIRATE*
- *DISTORAREA*
- *AREAINANOCOUNTRY*
- *CITY*
- *COUNTRY*
- *PLOTNO*
- *TITLEDEEDNO*
- *TITLEDEEDISSUEDT*
- *TITLEDEEDISSUEFROM*
- *REGNO*
- *REGDT*
- *VENDORCODE*
- *CURRENCY*
- *BUILDERNAME*

BUILDINGNAME
PROJECTNAME
VILLAORAPTNO
BUILDINGCOMPNAME
WINGNAME
STREETNAME
POBOXNO
REGDONNAMEOF
REQUESTEDAMT
DOWNPMNT
PROPVAL
PROPUSAGE
MORTAGEDEGREE
LOTNO
INSUCOMP
INSUVALU
INSUPAIDBY
PREMIUMAMT
INSUEXPDT
INSUNAME
MANAGEDBY
COMPANYNAME
CONTACTPERSON
CONTACTNO
PROPSTATUS
DATEOFCOMPLETION
Prop-Evaldtls
EVALNAME
EVALVAL
EVALDT
Prop-Vendtls
VENDTYP
VENDCODE
CHOSENBY
ACCVAL
ACCDT
ACCSTDATE
ACCENDDATE
Proj-Dtls
ASSTSTAT
INVESTSECCD
DESC
CCY
EXPECPROF

- *EXPECEXPDT*
- *FEASIBILITYSTDINI*
- *DOWNPMNT*
- *ASSTFINAMT*
- *Proj-Venddtls*
  - *VENDORTYP*
  - *VENDORCD*
  - *CHOSENBY*
  - *ACCVAL*
  - *ACCDT*
  - *ACCSTARTDT*
  - *ACCENDDT*
- *Gooddtls*
  - *ASSTSTAT*
  - *BRANDCODE*
  - *DESC*
  - *QUANTITY*
  - *CCY*
  - *DOWNPMNT*
  - *ASSTFINAMT*
  - *DELLOC*
  - *DELDT*
  - *VENDCD*
- *Builddtls*
  - *ASSTSTAT*
  - *GOODSTYP*
  - *DESC*
  - *CCY*
  - *DOWNPMNT*
  - *ASSTFINAMT*
  - *VENDCODE*
  - *PROFORMAINVOICENO*
  - *PROFORMAINVOICEDT*
- *Serijadtls*
  - *ASSTSTAT*
  - *SERVTYP*
  - *GOODSTYPCD*
  - *BRANDCODE*
  - *QUNATITY*
  - *DELLOC*
  - *DELDATE*
  - *COURSENAME*
  - *EDUBENEF*
  - *EDUSTARTDT*

EDUENDDT
RENTLOC
UNITNO
RENTPLOTNO
RENTBUILDNAME
PROJNAME
RENTAREA
RENTEMIRATE
TOTAREA
BUILTUPAREA
NOOFSTOREY
RENTSTDT
RENTENDDT
EVENTTYP
EVENTLOC
EVENTPLOTNO
EVENTBUILDNAME
EVENTAREA
EVENTEMIRATE
HOTELTOTAREA
CAPACITY
MEDICALBENEF
MEDICALSTDT
MEDICALENDDT
CCY
DOWNPMNT
ASSTFINAMT
DESC
VENDCOD

Equipdtls

ASSTSTAT
ENGINENO
EQUIPLOC
STREET
AREACODE
CITYCODE
COUNTRY
OWNER
CCY
DOWNPMNT
ASSTFINAMT
DESC
VENDCODE
SELLDATE

INVOICENO

INVOICEDT

Equipvals

EVALNAME

EVALVAL

EVALDT

Master

KEY_ID

FUNCTION_ID

Doc-Upload

DCREFNO

DOC_CATEGORY

DOC_TYPE

REMARKS

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE

Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

APPLNO

Attribute	Description	
Name	APPLNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PROD

Attribute	Description
Name	PROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

USERDEFSTAT

Attribute	Description
Name	USERDEFSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SUBSIDYCUSTID

Attribute	Description
Name	SUBSIDYCUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	Restrictions	Description
	maxLength	3

TOP

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

MATTYP

Attribute	Description
Name	MATTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: F,C

TOP

INDEXXRATE

Attribute	Description
Name	INDEXXRATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

COMMITTYP

Attribute	Description
Name	COMMITTYP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,R

TOP

LOANTOVALUE

Attribute	**Description**
Name	LOANTOVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BILL_DUE_AMT

Attribute	**Description**
Name	BILL_DUE_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTAVL

Attribute	**Description**
Name	AMTAVL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTOMANROLL

Attribute	**Description**
Name	AUTOMANROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: P,C

TOP

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: P,C

TOP

ROLLOVERTYP

Attribute	Description
Name	ROLLOVERTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: S,C

TOP

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PASSBOOKFAC

Attribute	Description
Name	PASSBOOKFAC
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ATMFAC

Attribute	Description
Name	ATMFAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TRACKRECEVALIQ

Attribute	Description
Name	TRACKRECEVALIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TRACKRECEVMLIQ

Attribute	Description
Name	TRACKRECEVMLIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	A,M,C

TOP

AMENDPASTPAIDSCH

Attribute	Description	
Name	AMENDPASTPAIDSCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

CHEQUEBOOKFAC

Attribute	Description	
Name	CHEQUEBOOKFAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

LIQDBACKVALUESCH

Attribute	Description	
Name	LIQDBACKVALUESCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

LIQCOMPDATESFLG

Attribute	Description	
Name	LIQCOMPDATESFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TOP

RETRIESALIQ

Attribute	Description
Name	RETRIESALIQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARTIALLIQD

Attribute	Description
Name	PARTIALLIQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALIQREVPMT

Attribute	Description
Name	ALIQREVPMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,S,Y

TOP

ROLLALLOWED

Attribute	Description
Name	ROLLALLOWED

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOTARYAUTOCONF

Attribute	**Description**
Name	NOTARYAUTOCONF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DOWNPAYAMT

Attribute	**Description**
Name	DOWNPAYAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ORIGSTDT

Attribute	**Description**
Name	ORIGSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTERINIT

Attribute	**Description**
Name	INTERINIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PACKCREDIT

Attribute	Description
Name	PACKCREDIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALLOWBLKPMT

Attribute	Description
Name	ALLOWBLKPMT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

NOOFINS

Attribute	Description
Name	NOOFINS
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,W,Y,Q,H,B

TOP

INSSTDT

Attribute	Description
Name	INSSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9

TOP

UPSOURCECR

Attribute	Description	
Name	UPSOURCECR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

TOP

GIROMODECR

Attribute	Description	
Name	GIROMODECR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TOP

GIROSVCCR

Attribute	Description	
Name	GIROSVCCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

TOP

GIRONUMCR

Attribute	Description	
Name	GIRONUMCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

PAYERACCCR

Attribute	Description
Name	PAYERACCCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATCR

Attribute	**Description**
Name	PCCATCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

DRPRODAC

Attribute	**Description**
Name	DRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DRACCBRN

Attribute	**Description**
Name	DRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXTACCDR

Attribute	**Description**
Name	EXTACCDR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	4

TOP

INSTNODR

Attribute	Description	
Name	INSTNODR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TOP

ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

ENDPTDR

Attribute	Description	
Name	ENDPTDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

TOP

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

GIROSVCDR

Attribute	Description
Name	GIROSVCDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

PAYERACCDR

Attribute	Description
Name	PAYERACCDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

CALCGP

Attribute	Description
Name	CALCGP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

VERSION

Attribute	Description
Name	VERSION
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DERIVED_STAT

Attribute	Description
Name	DERIVED_STAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESIDUALVALBASIS

Attribute	Description
Name	RESIDUALVALBASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RESIDUALVAL

Attribute	Description
Name	RESIDUALVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESIDUALAUTOLIQD

Attribute	Description
Name	RESIDUALAUTOLIQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LEASETYPE

Attribute	Description
Name	LEASETYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LEASEPAYMENTTYPE

Attribute	Description
Name	LEASEPAYMENTTYPE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

INTERESTSUBSIDYLOAN

Attribute	Description	
Name	INTERESTSUBSIDYLOAN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RESIDUALSUBSIDYALLOW

Attribute	Description	
Name	RESIDUALSUBSIDYALLOW	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RESIDUALSUBSIDYVALUE

Attribute	Description	
Name	RESIDUALSUBSIDYVALUE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUPPLIERID

Attribute	Description	
Name	SUPPLIERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

FAASSETREF

Attribute	Description
Name	FAASSETREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

INSURANCECOMPCD

Attribute	Description
Name	INSURANCECOMPCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LEASEEXTEND

Attribute	Description
Name	LEASEEXTEND
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CALCREQD

Attribute	Description
Name	CALCREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

BACKVALEFFDT

Attribute	Description
Name	BACKVALEFFDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATECODEPREF

Attribute	Description
Name	RATECODEPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ALLOWBACKPERIODENTRY

Attribute	Description
Name	ALLOWBACKPERIODENTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RESIDUALAMT

Attribute	Description
Name	RESIDUALAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEXTACCRDT

Attribute	Description
Name	NEXTACCRDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

HASPROB

Attribute	Description
Name	HASPROB
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AMTDSBR

Attribute	Description
Name	AMTDSBR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STOPACCR

Attribute	Description
Name	STOPACCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FUNDEDSTAT

Attribute	Description
Name	FUNDEDSTAT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

RECALCACCD

Attribute	Description
Name	RECALCACCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

ARVNAPPLIED

Attribute	Description
Name	ARVNAPPLIED
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

LINKEDREF

Attribute	Description
Name	LINKEDREF
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

LINKAGETYPE

Attribute	Description
Name	LINKAGETYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUTOFFTRANS

Attribute	Description
Name	CUTOFFTRANS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

DELINQUENCYST

Attribute	Description
Name	DELINQUENCYST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

EXECUTIONDT

Attribute	Description
Name	EXECUTIONDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MIGRATIONDT

Attribute	Description
Name	MIGRATIONDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LASTINTRAACCRDT

Attribute	Description
Name	LASTINTRAACCRDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LOANTYPE

Attribute	Description
Name	LOANTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LINEID

Attribute	Description
Name	LINEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

MORTGAGEGRP

Attribute	Description
Name	MORTGAGEGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

USEGUARANTOR

Attribute	Description
Name	USEGUARANTOR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

STREQD

Attribute	Description
Name	STREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

EMIFREQ

Attribute	Description
Name	EMIFREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINEMI

Attribute	Description
Name	MINEMI
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXEMI

Attribute	Description
Name	MAXEMI
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,M,Q,H,Y

TOP

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FIRSTPAYBYDATE

Attribute	Description
Name	FIRSTPAYBYDATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LOAN_AGAINST_SAL

Attribute	Description
Name	LOAN_AGAINST_SAL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

PROJECT_ACCOUNT

Attribute	Description
Name	PROJECT_ACCOUNT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RETRIES_ADVICE_DAYS

Attribute	**Description**
Name	RETRIES_ADVICE_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTO_CLOSE_COLLATERAL

Attribute	**Description**
Name	AUTO_CLOSE_COLLATERAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MAX_RNOG

Attribute	**Description**
Name	MAX_RNOG
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STATUS_CHANGE_MODE

Attribute	**Description**
Name	STATUS_CHANGE_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

RATE_CHANGE_ACTION

Attribute	Description
Name	RATE_CHANGE_ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,T

TOP

MFI_LOAN_TYPE

Attribute	Description
Name	MFI_LOAN_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,G

TOP

LOAN_DISBURSEMENT_CATEGORY

Attribute	Description
Name	LOAN_DISBURSEMENT_CATEGORY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,R,E,

TOP

Promotions

Attribute	Description
Name	Promotions
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

BENCIF

Attribute	Description

Name	BENCIF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRIORITY

Attribute	**Description**
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROMOTYP

Attribute	**Description**
Name	PROMOTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C,F,G,

TOP

PROMOID

Attribute	**Description**
Name	PROMOID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Account-Stats

Attribute	**Description**
Name	Account-Stats
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXPECTED

Attribute	Description
Name	EXPECTED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OUTSTANDING

Attribute	Description
Name	OUTSTANDING
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADVANCE

Attribute	Description
Name	ADVANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Othr-Applicants

Attribute	Description
Name	Othr-Applicants
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RESPONSIBILITY

Attribute	Description
Name	RESPONSIBILITY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW

TOP

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFECDATE

Attribute	Description
Name	EFFECDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Hol-Periods

Attribute	Description
Name	Hol-Periods
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

HOLPERDS

Attribute	Description
Name	HOLPERDS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

Effec-Date

Attribute	Description
Name	Effec-Date
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

Ude-Vals

Attribute	Description
Name	Ude-Vals
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

CODEUSAGE

Attribute	Description
Name	CODEUSAGE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: P,A,

TOP

Roll-Comp

Attribute	Description
Name	Roll-Comp
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

Ude-Rate-Date

Attribute	Description
Name	Ude-Rate-Date
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PERIODSTDT

Attribute	Description
Name	PERIODSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERIODENDDT

Attribute	Description
Name	PERIODENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Checklist

Attribute	Description
Name	Checklist
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Remarks

Attribute	Description
Name	Remarks
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK4

Attribute	Description
Name	REMARK4

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK9

Attribute	**Description**
Name	REMARK9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK10

Attribute	**Description**
Name	REMARK10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

Components

Attribute	**Description**
Name	Components
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PAYERADD1DR

Attribute	**Description**
Name	PAYERADD1DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: B,P

TOP

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

IRRAPPL

Attribute	**Description**	
Name	IRRAPPL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SVCACCBRN

Attribute	**Description**	
Name	SVCACCBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

EXTACCNOCR

Attribute	**Description**	
Name	EXTACCNOCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXTACCNAMECR

Attribute	**Description**	
Name	EXTACCNAMECR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGBANKCDCR

Attribute	**Description**
Name	CLGBANKCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CLGBRNCDCR

Attribute	**Description**
Name	CLGBRNCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PCCATCR

Attribute	**Description**
Name	PCCATCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EXTACCNODR

Attribute	**Description**
Name	EXTACCNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGPRDCDDR

Attribute	Description
Name	CLGPRDCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

COMPNAME

Attribute	**Description**
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DRACCBRN

Attribute	**Description**
Name	DRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CRACCBRN

Attribute	**Description**
Name	CRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SVCACCAC

Attribute	**Description**
Name	SVCACCAC
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CRPRODAC

Attribute	Description	
Name	CRPRODAC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

WAIVE

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

VERIFYFUNDS

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

GIROMODEDR

Attribute	Description	
Name	GIROMODEDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	A,M

TOP

GIROSERVICEDR

Attribute	Description	
Name	GIROSERVICEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

TOP

GIRONUMBERDR

Attribute	Description	
Name	GIRONUMBERDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

PAYERACCNODR

Attribute	Description	
Name	PAYERACCNODR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

PAYERBANKCDDR

Attribute	Description	
Name	PAYERBANKCDDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

TOP

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

INSTRUNOCR

Attribute	Description	
Name	INSTRUNOCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

INSTRUNODR

Attribute	Description
Name	INSTRUNODR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MAINCOMP

Attribute	**Description**
Name	MAINCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPLINT

Attribute	**Description**
Name	SPLINT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPLINTAMT

Attribute	**Description**
Name	SPLINTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PENALBASISCOMP

Attribute	**Description**
Name	PENALBASISCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DRPAYMENTMODE

Attribute	Description
Name	DRPAYMENTMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMENTMODE

Attribute	Description
Name	CRPAYMENTMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO

TOP

EXCHANGERATEDR

Attribute	Description
Name	EXCHANGERATEDR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGOTIATEDRATEDR

Attribute	Description

Name	NEGOTIATEDRATEDR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGOTIATIONREFNODR

Attribute	**Description**
Name	NEGOTIATIONREFNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

EXCHANGERATE

Attribute	**Description**
Name	EXCHANGERATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGOTIATEDRATE

Attribute	**Description**
Name	NEGOTIATEDRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGOTIATIONREFNO

Attribute	**Description**
Name	NEGOTIATIONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,C

TOP

Comp-Sch

Attribute	Description
Name	Comp-Sch
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,B

TOP

SCHENDDT

Attribute	Description
Name	SCHENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

PAYMODE

Attribute	Description	
Name	PAYMODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PMNTPRODAC

Attribute	Description	
Name	PMNTPRODAC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYDTLS

Attribute	Description	
Name	PAYDTLS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BENACC

Attribute	Description	
Name	BENACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BENBANK

Attribute	Description
Name	BENBANK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BENNAME

Attribute	Description
Name	BENNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FIRSTDUEDT

Attribute	Description
Name	FIRSTDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WAIVERFLG

Attribute	Description
Name	WAIVERFLG

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COMPOUNDDAYS

Attribute	**Description**
Name	COMPOUNDDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPOUNDMONTHS

Attribute	**Description**
Name	COMPOUNDMONTHS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPOUNDYEARS

Attribute	**Description**
Name	COMPOUNDYEARS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMIAMT

Attribute	**Description**
Name	EMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DUEDATESON

Attribute	**Description**
Name	DUEDATESON

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 3,1,2,

TOP

DAYSYEAR

Attribute	Description
Name	DAYSYEAR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

SCHSTARTDT

Attribute	Description
Name	SCHSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHTYP

Attribute	Description
Name	SCHTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,P,D

TOP

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,M

TOP

Acc-Sch-Cmp

Attribute	Description
Name	Acc-Sch-Cmp
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

GRACEDAYS

Attribute	Description	
Name	GRACEDAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

WAIVERFLG

Attribute	Description	
Name	WAIVERFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

SCHLINK

Attribute	Description	
Name	SCHLINK	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

PROCESSNO

Attribute	Description

Name	PROCESSNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTREADJ

Attribute	Description
Name	AMTREADJ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADJSETTL

Attribute	Description
Name	ADJSETTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ACCGL

Attribute	Description
Name	ACCGL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

LASTPMNTVALDT

Attribute	Description
Name	LASTPMNTVALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MORAINT

Attribute	Description
Name	MORAINT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

READJSETTL

Attribute	Description
Name	READJSETTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LASTREADJXRATE

Attribute	Description
Name	LASTREADJXRATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

SUSPAMTSETTL

Attribute	Description
Name	SUSPAMTSETTL
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

SUSPAMTLCY

Attribute	Description
Name	SUSPAMTLCY
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

SUSPREADSETTL

Attribute	Description

Name	SUSPREADSETTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LASTSUSPXRATE

Attribute	**Description**
Name	LASTSUSPXRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTWAIVED

Attribute	**Description**
Name	AMTWAIVED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

IRRAPPL

Attribute	**Description**
Name	IRRAPPL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LISTDAYS

Attribute	**Description**
Name	LISTDAYS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4000

TOP

Disbursals

Attribute	Description
Name	Disbursals
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

DTYPE

Attribute	Description
Name	DTYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

MANUALAMTDSBR

Attribute	Description
Name	MANUALAMTDSBR
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Cltbs-Split-Sttl-Detail

Attribute	Description
Name	Cltbs-Split-Sttl-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SPLPERCENTAGE

Attribute	Description
Name	SPLPERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPLIT_AMT

Attribute	Description
Name	SPLIT_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPLACCNO

Attribute	Description
Name	SPLACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SPLACCBRN

Attribute	Description
Name	SPLACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Revisions

Attribute	**Description**
Name	Revisions
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPNAME

Attribute	**Description**
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

APPLIEDFLG

Attribute	Description
Name	APPLIEDFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Comp-Gua-Cust

Attribute	Description
Name	Comp-Gua-Cust
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CUSTNUM

Attribute	Description
Name	CUSTNUM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

Comp-Gua-Custacc

Attribute	Description
Name	Comp-Gua-Custacc
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

GUAACC

Attribute	**Description**
Name	GUAACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Chg-Comp

Attribute	**Description**
Name	Chg-Comp
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PAYERADD1DR

Attribute	**Description**
Name	PAYERADD1DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD2DR

Attribute	**Description**
Name	PAYERADD2DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

GIROMODECR

Attribute	Description	
Name	GIROMODECR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

GIROSERVICECR

Attribute	Description	
Name	GIROSERVICECR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P

TOP

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CLGBRNCDCR

Attribute	Description	
Name	CLGBRNCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EXTACCNODR

Attribute	Description	
Name	EXTACCNODR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXTACCNAMEDR

Attribute	Description	
Name	EXTACCNAMEDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

TOP

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 20

TOP

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35

TOP

CLGPRODCDDR

Attribute	Description
Name	CLGPRODCDDR
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 4

TOP

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9

TOP

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

WAIVE

Attribute	**Description**
Name	WAIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GIROMODEDR

Attribute	**Description**
Name	GIROMODEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

GIROSERVICEDR

Attribute	**Description**
Name	GIROSERVICEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMBERDR

Attribute	**Description**
Name	GIRONUMBERDR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CARDNO

Attribute	**Description**
Name	CARDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

INSTRUNOCR

Attribute	**Description**
Name	INSTRUNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGNOCR

Attribute	**Description**
Name	ROUTINGNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPOINTCR

Attribute	**Description**
Name	ENDPOINTCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

Chg-Sch

Attribute	Description
Name	Chg-Sch
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	27

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SCHSTDATE

Attribute	Description
Name	SCHSTDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ORGAMT

Attribute	Description
Name	ORGAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADJAMT

Attribute	Description
Name	ADJAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTSETTLED

Attribute	Description
Name	AMTSETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LCYEQUI

Attribute	Description
Name	LCYEQUI
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

SCHLINKAGE

Attribute	Description
Name	SCHLINKAGE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PROCESSNO

Attribute	**Description**
Name	PROCESSNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTREADJUST

Attribute	**Description**
Name	AMTREADJUST
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADJSETTLED

Attribute	**Description**
Name	ADJSETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHSTAT

Attribute	**Description**
Name	SCHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ACCGL

Attribute	Description
Name	ACCGL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

LASTPMTVALDT

Attribute	Description
Name	LASTPMTVALDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MORAINT

Attribute	Description
Name	MORAINT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SCHNO

Attribute	Description
Name	SCHNO
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

READJSETTLED

Attribute	Description
Name	READJSETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LASTREADJRATE

Attribute	Description
Name	LASTREADJRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUSPAMTSETTLED

Attribute	Description
Name	SUSPAMTSETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUSPAMTCCY

Attribute	Description
Name	SUSPAMTCCY
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

SUSPREADSETTLED

Attribute	Description
Name	SUSPREADSETTLED
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

IRRAPPLICABLE

Attribute	Description
Name	IRRAPPLICABLE
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 1

TOP

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

Chg-Dtls

Attribute	Description
Name	Chg-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

RECORDROWID

Attribute	Description
Name	RECORDROWID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

LINKTYP

Attribute	Description
Name	LINKTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LINKBRN

Attribute	Description
Name	LINKBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LINKSEQNO

Attribute	Description
Name	LINKSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONVERTLINKAMT

Attribute	Description
Name	CONVERTLINKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONVERTPAIDAMT

Attribute	Description
Name	CONVERTPAIDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Adv-Suppress

Attribute	Description
Name	Adv-Suppress
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

Credit-Score

Attribute	Description
Name	Credit-Score
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CREDIRSCORE

Attribute	Description
Name	CREDIRSCORE
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

AGENCYCD

Attribute	Description
Name	AGENCYCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

EXTCRSCORE

Attribute	Description
Name	EXTCRSCORE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

RULENAME

Attribute	Description
Name	RULENAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

Asset-Vehicle

Attribute	Description
Name	Asset-Vehicle
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETSTATUS

Attribute	**Description**
Name	ASSETSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ASSETYEAR

Attribute	**Description**
Name	ASSETYEAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSETMAKE

Attribute	**Description**
Name	ASSETMAKE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ASSETMODEL

Attribute	**Description**
Name	ASSETMODEL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	30

TOP

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

Asset-Home

Attribute	Description
Name	Asset-Home
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

ACCNO

Attribute	Description
Name	ACCNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETCLASS

Attribute	**Description**
Name	ASSETCLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETTYP

Attribute	**Description**
Name	ASSETTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETSUBTYP

Attribute	**Description**
Name	ASSETSUBTYP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

OCCUPANCYTYP

Attribute	Description
Name	OCCUPANCYTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ASSETWIDTH

Attribute	Description
Name	ASSETWIDTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ASSETLENGTH

Attribute	Description
Name	ASSETLENGTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PURCHASEORDERNO

Attribute	Description
Name	PURCHASEORDERNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

GEOCODE

Attribute	Description
Name	GEOCODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

BNACODE

Attribute	Description
Name	BNACODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

MSACODE

Attribute	Description
Name	MSACODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Asset-Valuations

Attribute	Description
Name	Asset-Valuations
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSET

Attribute	Description
Name	ASSET
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Vehicle,Home,Others,None

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALSOURCE

Attribute	Description
Name	VALSOURCE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

VALSUPPLEMENT

Attribute	Description
Name	VALSUPPLEMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

VALEDITION

Attribute	Description
Name	VALEDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

WHOLESALEVALUE

Attribute	Description
Name	WHOLESALEVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RETAILVALUE

Attribute	Description
Name	RETAILVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

USGLVL

Attribute	Description
Name	USGLVL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

IMPACTUSGLVL

Attribute	Description
Name	IMPACTUSGLVL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Asset-Others

Attribute	Description
Name	Asset-Others
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETSUBTYP

Attribute	**Description**
Name	ASSETSUBTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETSTATUS

Attribute	**Description**
Name	ASSETSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ASSETYEAR

Attribute	**Description**
Name	ASSETYEAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSETMAKE

Attribute	**Description**
Name	ASSETMAKE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

Asset-Prop

Attribute	Description
Name	Asset-Prop

Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OFFSETMARGIN

Attribute	Description
Name	OFFSETMARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LENDMARGIN

Attribute	Description
Name	LENDMARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALCCY

Attribute	Description
Name	VALCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PROPNAME

Attribute	Description
Name	PROPNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 65

TOP

COLLTYP

Attribute	Description
Name	COLLTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

PROPADDRESS1

Attribute	Description
Name	PROPADDRESS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PROPADDRESS2

Attribute	Description
Name	PROPADDRESS2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PROPADDRESS3

Attribute	Description
Name	PROPADDRESS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PROPADDRESS4

Attribute	Description
Name	PROPADDRESS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PROPOWNER

Attribute	Description
Name	PROPOWNER
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PROPAGE

Attribute	Description
Name	PROPAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Financials

Attribute	Description
Name	Financials
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description

Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SEQNO

Attribute	**Description**
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FINANCETYP

Attribute	**Description**
Name	FINANCETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FINSOURCE

Attribute	**Description**
Name	FINSOURCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	Restrictions	Description
	maxLength	3

TOP

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

COMMENTDET

Attribute	Description	
Name	COMMENTDET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

Liabilities

Attribute	Description	
Name	Liabilities	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

TOP

BRN

Attribute	Description

Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SEQNO

Attribute	**Description**
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIABTYP

Attribute	**Description**
Name	LIABTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ACCTYP

Attribute	**Description**
Name	ACCTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	Restrictions	Description
	maxLength	3

TOP

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

BAL

Attribute	Description	
Name	BAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

COMMENTDET

Attribute	Description	
Name	COMMENTDET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

Other-Income

Attribute	Description
Name	Other-Income
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

INCOMETYP

Attribute	Description	
Name	INCOMETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Udf

Attribute	Description
Name	Udf
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	100

TOP

FLDCHAR2

Attribute	Description	
Name	FLDCHAR2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

FLDCHAR6

Attribute	Description	
Name	FLDCHAR6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

FLDCHAR7

Attribute	Description	
Name	FLDCHAR7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

FLDCHAR8

Attribute	Description	
Name	FLDCHAR8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDDATE6

Attribute	Description
Name	FLDDATE6
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDDATE7

Attribute	Description
Name	FLDDATE7
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Takeovrdet

Attribute	Description
Name	Takeovrdet
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

Irr

Attribute	Description	
Name	Irr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

TOP

IRR

Attribute	Description	
Name	IRR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

NPV

Attribute	Description
Name	NPV
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

ACQTYP

Attribute	Description	
Name	ACQTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CURNPVACCR

Attribute	Description	
Name	CURNPVACCR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CALCNPV

Attribute	Description	
Name	CALCNPV	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NPVCALCDT

Attribute	Description	
Name	NPVCALCDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Swift

Attribute	Description
Name	Swift
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TRNSTYP

Attribute	Description	
Name	TRNSTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,C,

TOP

COVRREQ

Attribute	Description
Name	COVRREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,B,U

TOP

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

RECVR

Attribute	Description
Name	RECVR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTRIMINST5

Attribute	Description
Name	INTRIMINST5

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRESP5

Attribute	Description	
Name	RCVRCORRESP5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRMDRY1

Attribute	Description	
Name	INTRMDRY1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRMDRY2

Attribute	Description	
Name	INTRMDRY2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRMDRY3

Attribute	Description	
Name	INTRMDRY3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRMDRY4

Attribute	**Description**
Name	INTRMDRY4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRMDRY5

Attribute	**Description**
Name	INTRMDRY5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCINST1

Attribute	**Description**
Name	ACCINST1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCINST2

Attribute	**Description**
Name	ACCINST2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRINSTUTN1

Attribute	**Description**
Name	ORDRINSTUTN1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRINSTUTN2

Attribute	**Description**
Name	ORDRINSTUTN2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRINSTUTN3

Attribute	**Description**
Name	ORDRINSTUTN3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRINSTUTN4

Attribute	**Description**
Name	ORDRINSTUTN4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDRINSTUTN5

Attribute	Description	
Name	ORDRINSTUTN5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDRCUST1

Attribute	Description	
Name	ORDRCUST1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDRCUST2

Attribute	Description	
Name	ORDRCUST2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDRCUST3

Attribute	Description	
Name	ORDRCUST3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ULTBENF2

Attribute	Description
Name	ULTBENF2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINST2CVR

Attribute	**Description**	
Name	BNFINST2CVR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINST3CVR

Attribute	**Description**	
Name	BNFINST3CVR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINST4CVR

Attribute	**Description**	
Name	BNFINST4CVR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINST5CVR

Attribute	**Description**	
Name	BNFINST5CVR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

Cltbs-Account-Statement

Attribute	Description	
Name	Cltbs-Account-Statement	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

ACCOUNT_NUMBER

Attribute	Description	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,H,Y,

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FREQUENCYUNIT

Attribute	Description
Name	FREQUENCYUNIT
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

Account-Emi-Chg

Attribute	Description
Name	Account-Emi-Chg
Datatype	
Description	
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

CHGEMIAMT

Attribute	Description
Name	CHGEMIAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 1

TOP

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 16

TOP

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

Coll-Linkages

Attribute	Description
Name	Coll-Linkages
Datatype	
Description	
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,C,P,F

TOP

LINKED_REF_NO

Attribute	Description
Name	LINKED_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

OVERALL_AMOUNT

Attribute	Description
Name	OVERALL_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

HAIRCUT

Attribute	Description
Name	HAIRCUT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	22

TOP

LINKED_AMOUNT

Attribute	Description	
Name	LINKED_AMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LINKED_PER

Attribute	Description	
Name	LINKED_PER	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UTILIZATION_NO

Attribute	Description	
Name	UTILIZATION_NO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COLLCAT

Attribute	Description	
Name	COLLCAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

COMMITMENTPROD

Attribute	Description
Name	COMMITMENTPROD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Clvws-Account-Udf-Char

Attribute	Description
Name	Clvws-Account-Udf-Char
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FIELD_CHAR_1

Attribute	Description
Name	FIELD_CHAR_1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 40

TOP

Clvws-Account-Udf-Num

Attribute	Description
Name	Clvws-Account-Udf-Num
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Clvws-Account-Udf-Date

Attribute	Description
Name	Clvws-Account-Udf-Date
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Acc-Liq-Order

Attribute	Description
Name	Acc-Liq-Order
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Liq-Order1

Attribute	Description
Name	Liq-Order1
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPONENT_NAME

Attribute	Description	
Name	COMPONENT_NAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

LIQ_ORDER

Attribute	Description	
Name	LIQ_ORDER	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LATESN

Attribute	Description

Name	LATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	**Description**
Name	MISGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

RELACC

Attribute	**Description**
Name	RELACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RELETED_REFERENCE

Attribute	**Description**
Name	RELETED_REFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MISHEAD

Attribute	**Description**
Name	MISHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RATEFLG

Attribute	**Description**
Name	RATEFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,R

TOP

POOLCD

Attribute	**Description**
Name	POOLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REFINANCE_RATE

Attribute	**Description**
Name	REFINANCE_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRATETYP

Attribute	**Description**
Name	REFRATETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,X,F,P

TOP

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	10

TOP

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 5

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	10

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	

Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

KEYID

Attribute	Description
Name	KEYID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Account-Main

Attribute	Description
Name	Account-Main
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

Cont-Status-Movement

Attribute	Description
Name	Cont-Status-Movement
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

Acc-Master

Attribute	Description
Name	Acc-Master
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Indicates Version Number
Attributes	Attribute: minOccurs — Description: 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Vhc-Dtls

Attribute	Description
Name	Vhc-Dtls
Datatype	
Description	Indicates Vehicle Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

REGEMIRATE

Attribute	Description
Name	REGEMIRATE
Datatype	String
Description	Indicates whether Vehicle is Registered in Emirates
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REGDT

Attribute	Description
Name	REGDT
Datatype	Date
Description	Indicates Vehicle Registration Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DELIVERYDT

Attribute	Description
Name	DELIVERYDT
Datatype	Date
Description	Indicates Vehicle Delivery Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	String
Description	Indicates Vehicle Vendor Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

AGENTNAME

Attribute	Description
Name	AGENTNAME
Datatype	String
Description	Indicates Vehicle Agent Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

AGENTBRN

Attribute	Description
Name	AGENTBRN
Datatype	String
Description	Indicates Vehicle Agent Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

AGENTSALESNAME

Attribute	Description
Name	AGENTSALESNAME

Datatype	String
Description	Indicates Vehicle Agent Sales Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

REQFINAMT

Attribute	Description
Name	REQFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount Requested
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VHCVAL

Attribute	Description
Name	VHCVAL
Datatype	Number
Description	Indicates Vehicle Value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAINTCOST

Attribute	Description
Name	MAINTCOST
Datatype	Number
Description	Indicates Vehicle Maintenance Cost
Attributes	Attribute: minOccurs, Description: 0

TOP

INSUAMT

Attribute	Description
Name	INSUAMT
Datatype	Number
Description	Indicates Vehicle Insurance Amount
Attributes	Attribute: minOccurs, Description: 0

TOP

PERCENTAMT

Attribute	Description
Name	PERCENTAMT
Datatype	Number
Description	Indicates Vehicle Percentage Finance Amount Requested
Attributes	Attribute: minOccurs, Description: 0

TOP

INSUREDBYBANK

Attribute	Description
Name	INSUREDBYBANK
Datatype	String
Description	Indicates Vehicle Insured by Bank
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: Y,N

TOP

INSURANCECOMP

Attribute	Description
Name	INSURANCECOMP
Datatype	String
Description	Indicates Vehicle Insurance Company
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 20

TOP

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	Number
Description	Indicates Vehicle Insurance Premium Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

APPRAISERNAME

Attribute	Description
Name	APPRAISERNAME
Datatype	String
Description	Indicates Vehicle Appraiser Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

APPRAISERVAL

Attribute	Description
Name	APPRAISERVAL
Datatype	Number
Description	Indicates Vehicle Appraiser Value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

APPRAISERDT

Attribute	Description
Name	APPRAISERDT
Datatype	Date
Description	Indicates Vehicle Appraisal Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSETSTAT

Attribute	Description
Name	ASSETSTAT
Datatype	String
Description	Indicates Vehicle Status
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETCAT

Attribute	Description
Name	ASSETCAT
Datatype	String
Description	Indicates Vehicle Category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Vehicle Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

YEAROFMANU

Attribute	Description
Name	YEAROFMANU
Datatype	String
Description	Indicates Vehicle Year of Manufacture
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

APPLNO

Attribute	Description
Name	APPLNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MAKERCD

Attribute	Description
Name	MAKERCD
Datatype	String
Description	Indicates Vehicle Maker Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SUBMODEL

Attribute	Description
Name	SUBMODEL
Datatype	String
Description	Indicates Vehicle Sub Model
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

YEARMODEL

Attribute	Description
Name	YEARMODEL
Datatype	String
Description	Indicates Vehicle Model Year
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CLASS

Attribute	Description
Name	CLASS
Datatype	String
Description	Indicates Vehicle Class
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

COLOR

Attribute	Description
Name	COLOR
Datatype	String
Description	Indicates Vehicle Color
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

NOOFCYL

Attribute	Description
Name	NOOFCYL
Datatype	Number
Description	Indicates No of Cylinders in Vehicle
Attributes	Attribute: minOccurs — Description: 0

TOP

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	String
Description	Indicates Vehicle Engine Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 50

TOP

CHASSISNO

Attribute	Description
Name	CHASSISNO
Datatype	String
Description	Indicates Vehicle Chassis Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

VEHICLECOND

Attribute	Description
Name	VEHICLECOND
Datatype	String
Description	Indicates Vehicle Condition
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REGTYP

Attribute	Description
Name	REGTYP
Datatype	String
Description	Indicates Vehicle Registration Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,TP,N,

TOP

REGNAME

Attribute	Description
Name	REGNAME
Datatype	String
Description	Indicates Name on whom Vehicle is Registered
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

TOP

Prop-Dtls

Attribute	Description
Name	Prop-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

ORACLE

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

TOP

PROPTYPNEW

Attribute	Description
Name	PROPTYPNEW
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

PROPTYP

Attribute	Description
Name	PROPTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Vehicle Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PROPAREA

Attribute	Description
Name	PROPAREA
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROPAREAIN

Attribute	Description
Name	PROPAREAIN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EMIRATE

Attribute	Description
Name	EMIRATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AREAINEMIRATE

Attribute	Description
Name	AREAINEMIRATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DISTORAREA

Attribute	Description
Name	DISTORAREA
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AREAINANOCOUNTRY

Attribute	Description
Name	AREAINANOCOUNTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CITY

Attribute	Description
Name	CITY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PLOTNO

Attribute	Description
Name	PLOTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

TITLEDEEDNO

Attribute	**Description**
Name	TITLEDEEDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

TITLEDEEDISSUEDT

Attribute	**Description**
Name	TITLEDEEDISSUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TITLEDEEDISSUEFROM

Attribute	**Description**
Name	TITLEDEEDISSUEFROM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REGNO

Attribute	**Description**
Name	REGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REGDT

Attribute	Description
Name	REGDT
Datatype	Date
Description	Indicates Vehicle Registration Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VENDORCODE

Attribute	Description
Name	VENDORCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BUILDERNAME

Attribute	Description
Name	BUILDERNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

BUILDINGNAME

Attribute	Description
Name	BUILDINGNAME
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TOP

PROJECTNAME

Attribute	Description
Name	PROJECTNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

VILLAORAPTNO

Attribute	Description
Name	VILLAORAPTNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

BUILDINGCOMPNAME

Attribute	Description
Name	BUILDINGCOMPNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

WINGNAME

Attribute	Description
Name	WINGNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

STREETNAME

Attribute	Description
Name	STREETNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

POBOXNO

Attribute	Description
Name	POBOXNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

REGDONNAMEOF

Attribute	Description
Name	REGDONNAMEOF
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

REQUESTEDAMT

Attribute	Description
Name	REQUESTEDAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	Attribute: minOccurs, Description: 0

TOP

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

PROPUSAGE

Attribute	Description
Name	PROPUSAGE
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 105

TOP

MORTAGEDEGREE

Attribute	Description
Name	MORTAGEDEGREE
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 105

TOP

LOTNO

Attribute	Description
Name	LOTNO
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

INSUCOMP

Attribute	Description
Name	INSUCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

INSUVALU

Attribute	Description
Name	INSUVALU
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUPAIDBY

Attribute	Description
Name	INSUPAIDBY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	Number
Description	Indicates Vehicle Insurance Premium Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUEXPDT

Attribute	Description
Name	INSUEXPDT
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

INSUNAME

Attribute	Description
Name	INSUNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

MANAGEDBY

Attribute	Description
Name	MANAGEDBY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

COMPANYNAME

Attribute	Description
Name	COMPANYNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

CONTACTPERSON

Attribute	Description
Name	CONTACTPERSON
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 500

TOP

CONTACTNO

Attribute	Description
Name	CONTACTNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PROPSTATUS

Attribute	Description
Name	PROPSTATUS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

DATEOFCOMPLETION

Attribute	Description
Name	DATEOFCOMPLETION
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Prop-Evaldtls

Attribute	Description
Name	Prop-Evaldtls
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EVALVAL

Attribute	**Description**
Name	EVALVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVALDT

Attribute	**Description**
Name	EVALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prop-Vendtls

Attribute	**Description**
Name	Prop-Vendtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

VENDTYP

Attribute	**Description**
Name	VENDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,N,P,

TOP

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: B,C,

TOP

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

ACCDT

Attribute	Description
Name	ACCDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

ACCSTDATE

Attribute	Description
Name	ACCSTDATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

ACCENDDATE

Attribute	Description
Name	ACCENDDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Proj-Dtls

Attribute	Description
Name	Proj-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

INVESTSECCD

Attribute	Description
Name	INVESTSECCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String

Description	Indicates Vehicle Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXPECPROF

Attribute	**Description**
Name	EXPECPROF
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPECEXPDT

Attribute	**Description**
Name	EXPECEXPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FEASIBILITYSTDINI

Attribute	**Description**
Name	FEASIBILITYSTDINI
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Proj-Venddtls

Attribute	Description
Name	Proj-Venddtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

VENDORTYP

Attribute	Description
Name	VENDORTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,N,P,

TOP

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	String
Description	Indicates Vehicle Vendor Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHOSENBY

Attribute	**Description**
Name	CHOSENBY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,

TOP

ACCVAL

Attribute	**Description**
Name	ACCVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCDT

Attribute	**Description**
Name	ACCDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCSTARTDT

Attribute	**Description**
Name	ACCSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCENDDT

Attribute	**Description**
Name	ACCENDDT
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

Gooddtls

Attribute	Description	
Name	Gooddtls	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ASSTSTAT

Attribute	Description	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S

TOP

BRANDCODE

Attribute	Description	
Name	BRANDCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Vehicle Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

QUANTITY

Attribute	Description
Name	QUANTITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DELLOC

Attribute	Description
Name	DELLOC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DELDT

Attribute	**Description**
Name	DELDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDCD

Attribute	**Description**
Name	VENDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

Builddtls

Attribute	**Description**
Name	Builddtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSTSTAT

Attribute	**Description**
Name	ASSTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

GOODSTYP

Attribute	**Description**

Name	GOODSTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	Indicates Vehicle Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DOWNPMNT

Attribute	**Description**
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	**Description**
Name	ASSTFINAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

PROFORMAINVOICENO

Attribute	Description
Name	PROFORMAINVOICENO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PROFORMAINVOICEDT

Attribute	Description
Name	PROFORMAINVOICEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Serijadtls

Attribute	Description
Name	Serijadtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

SERVTYP

Attribute	**Description**
Name	SERVTYP
Datatype	String
Description	Indicates Ijarah Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GOODSTYPCD

Attribute	**Description**
Name	GOODSTYPCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BRANDCODE

Attribute	**Description**
Name	BRANDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

QUNATITY

Attribute	**Description**
Name	QUNATITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DELLOC

Attribute	Description	
Name	DELLOC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DELDATE

Attribute	Description	
Name	DELDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COURSENAME

Attribute	Description	
Name	COURSENAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

EDUBENEF

Attribute	Description	
Name	EDUBENEF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

EDUSTARTDT

Attribute	Description
Name	EDUSTARTDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EDUENDDT

Attribute	Description
Name	EDUENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RENTLOC

Attribute	Description
Name	RENTLOC
Datatype	String
Description	Indicates Rent Ijarah Location
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

UNITNO

Attribute	Description
Name	UNITNO
Datatype	String
Description	Indicates Rent Ijarah Unit Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RENTPLOTNO

Attribute	Description
Name	RENTPLOTNO
Datatype	String
Description	Indicates Rent Ijarah Plot Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RENTBUILDNAME

Attribute	Description
Name	RENTBUILDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PROJNAME

Attribute	Description
Name	PROJNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

RENTAREA

Attribute	Description
Name	RENTAREA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RENTEMIRATE

Attribute	Description
Name	RENTEMIRATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

TOTAREA

Attribute	Description
Name	TOTAREA
Datatype	String
Description	Indicates Rent Ijarah Total Area
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

BUILTUPAREA

Attribute	Description
Name	BUILTUPAREA
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

NOOFSTOREY

Attribute	Description
Name	NOOFSTOREY
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RENTSTDT

Attribute	Description
Name	RENTSTDT
Datatype	Date
Description	Indicates Rent Ijarah Start Date
Attributes	Attribute: minOccurs — Description: 0

TOP

RENTENDDT

Attribute	Description
Name	RENTENDDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

EVENTTYP

Attribute	Description
Name	EVENTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EVENTLOC

Attribute	Description
Name	EVENTLOC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EVENTPLOTNO

Attribute	Description
Name	EVENTPLOTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EVENTBUILDNAME

Attribute	Description
Name	EVENTBUILDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

EVENTAREA

Attribute	Description
Name	EVENTAREA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EVENTEMIRATE

Attribute	Description
Name	EVENTEMIRATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

HOTELTOTAREA

Attribute	Description
Name	HOTELTOTAREA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CAPACITY

Attribute	Description
Name	CAPACITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MEDICALBENEF

Attribute	Description
Name	MEDICALBENEF
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

MEDICALSTDT

Attribute	Description
Name	MEDICALSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MEDICALENDDT

Attribute	Description
Name	MEDICALENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Vehicle Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

VENDCOD

Attribute	Description
Name	VENDCOD
Datatype	String
Description	Indicates Ijarah Vendor Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

Equipdtls

Attribute	Description
Name	Equipdtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	String
Description	Indicates Vehicle Engine Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

EQUIPLOC

Attribute	Description
Name	EQUIPLOC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

STREET

Attribute	Description
Name	STREET
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

AREACODE

Attribute	Description
Name	AREACODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CITYCODE

Attribute	Description
Name	CITYCODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

OWNER

Attribute	Description
Name	OWNER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 3

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT

Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	**Description**
Name	ASSTFINAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	Indicates Vehicle Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

VENDCODE

Attribute	**Description**
Name	VENDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

SELLDATE

Attribute	**Description**
Name	SELLDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INVOICENO

Attribute	Description
Name	INVOICENO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

INVOICEDT

Attribute	Description
Name	INVOICEDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Equipvals

Attribute	Description
Name	Equipvals
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

EVALDT

Attribute	Description
Name	EVALDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Master

Attribute	Description
Name	Master
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

KEY_ID

Attribute	Description
Name	KEY_ID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNCTION_ID

Attribute	Description
Name	FUNCTION_ID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 8

TOP

Doc-Upload

Attribute	Description
Name	Doc-Upload

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DCREFNO

Attribute	**Description**
Name	DCREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DOC_CATEGORY

Attribute	**Description**
Name	DOC_CATEGORY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

DOC_TYPE

Attribute	**Description**
Name	DOC_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REMARKS

Attribute	**Description**
Name	REMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

2.12.3.MF-CreateAccount-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Account-Master-Full*
    - *ACCNO*
    - *BRN*
    - *APPLNO*
    - *PROD*
    - *PRODCAT*
    - *USERDEFSTAT*
    - *ALTACCNO*
    - *USERREFNO*
    - *SUBSIDYCUSTID*
    - *CUSTID*
    - *BOOKDT*
    - *VALDT*
    - *MATDT*
    - *CCY*
    - *AMTFINANCED*
    - *MATTYP*
    - *NETPRIN*
    - *INDEXXRATE*

BILLREFNO
COMMITTYP
LOANTOVALUE
BILL_DUE_AMT
AMTAVL
AUTOMANROLL
SCHBASIS
UDEROLLOVER
ROLLOVERTYP
SPLAMT
PASSBOOKFAC
ATMFAC
TRACKRECEVALIQ
TRACKRECEVMLIQ
LIQUIDATION_MODE
AMENDPASTPAIDSCH
CHEQUEBOOKFAC
LIQDBACKVALUESCH
LIQCOMPDATESFLG
RETRIESALIQ
PARTIALLIQD
ALIQREVPMT
ROLLBY
ROLLALLOWED
NOTARYAUTOCONF
CUSTNAME
DOWNPAYAMT
ORIGSTDT
PRIMAPPLID
INTERINIT
INTERCODE
PACKCREDIT
STOPDSBR
RECALCANNUITY
ALLOWBLKPMT
NOOFINS
EMIAMT
DUEDATESON
FREQ
FREQUNIT
INSSTDT
DRPAYMODE
CRPAYMODE
CRPRODAC

CRACCBRN
CLGBKCR
CLGBRNCR
INSTNOCR
ROUTINGNOCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCECR
GIROMODECR
GIROSVCCR
GIRONUMCR
PAYERACCCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
EXTACCNOCR
EXTACCNAMECR
PCCATCR
DRPRODAC
DRACCBRN
EXTACCDR
EXTACCNAMEDR
CLGBKDR
CLGBRNDR
PCCATDR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
GIROMODEDR
GIROSVCDR
GIRONUMDR
PAYERACCDR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR

PAYERADD4DR
CARDNO
CALCGP
TXNSTAT
AUTHSTATS
MAKERID
MAKERDT
CHECHKERID
CHECKERSTAMP
VERSION
VERNO
DERIVED_STAT
PROCESSNO
RESIDUALVALBASIS
RESIDUALVAL
RESIDUALAUTOLIQD
LEASETYPE
LEASEPAYMENTTYPE
INTERESTSUBSIDYLOAN
RESIDUALSUBSIDYALLOW
RESIDUALSUBSIDYVALUE
SUPPLIERID
FAASSETREF
INSURANCECOMPCD
LEASEEXTEND
CALCREQD
BACKVALEFFDT
RATECODEPREF
ALLOWBACKPERIODENTRY
INTSTMT
RESIDUALAMT
NEXTACCRDT
HASPROB
AMTDSBR
STOPACCR
FUNDEDSTAT
AMORTIZED
RECALCACCD
ARVNAPPLIED
LINKEDREF
LINKAGETYPE
CUTOFFTRANS
DELINQUENCYST
EXECUTIONDT

MIGRATIONDT
USGTST
LASTINTRAACCRDT
LOANTYPE
LINEID
MORTGAGEGRP
PRIMAPPNAME
USEGUARANTOR
STREQD
EMIFREQ
MINEMI
MAXEMI
EMIFREQUNIT
ENDDATE
MINAMTDUERULE
FIRSTPAYBYDATE
LOAN_AGAINST_SAL
PROJECT_ACCOUNT
TOTAL_PRIN
RETRIES_ADVICE_DAYS
LOAN_STLMNT_NOTICEFLG
NOTICE_DATE
EXPECTED_CLOSURE_DATE
PRODUCT_DESC
AUTO_CLOSE_COLLATERAL
MAX_RNOG
RNOG_NO
SECR_STAT
STATUS_CHANGE_MODE
COLL_TAKOVR
RATE_CHANGE_ACTION
MFI_LOAN_TYPE
LOAN_DISBURSEMENT_CATEGORY
Promotions
- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

Account-Stats
- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*

- *COMPCCY*
- *Othr-Applicants*
  - *CUSTID*
  - *CUSTNAME*
  - *RESPONSIBILITY*
  - *LIABILITY*
  - *LIABILITYAMT*
  - *EFFECDATE*
- *Hol-Periods*
  - *HOLPERDS*
- *Effec-Date*
  - *EFFDT*
  - *Ude-Vals*
    - *UDEID*
    - *UDEVAL*
    - *RATECODE*
    - *CODEUSAGE*
    - *RESOLVEDVAL*
- *Roll-Comp*
  - *COMPNAME*
- *Ude-Rate-Date*
  - *PERIODSTDT*
  - *PERIODENDDT*
- *Checklist*
  - *DESC*
  - *CHECKED*
- *Remarks*
  - *REMARK1*
  - *REMARK2*
  - *REMARK3*
  - *REMARK4*
  - *REMARK5*
  - *REMARK6*
  - *REMARK7*
  - *REMARK8*
  - *REMARK9*
  - *REMARK10*
- *Components*
  - *PAYERADD1DR*
  - *PAYERADD2DR*
  - *PAYERADD3DR*
  - *PAYERADD4DR*
  - *GIROMODECR*
  - *GIROSERVICECR*

GIRONUMBERCR
PAYERACCNOCR
PAYERBANKCDCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
SVCACCBRN
EXTACCNOCR
EXTACCNAMECR
CLGBANKCDCR
CLGBRNCDCR
PCCATCR
EXTACCNODR
EXTACCNAMEDR
CLGBANKCDDR
CLGBRNCDDR
CLGPRDCDDR
SECTORCDDR
FUNDDURINGINIT
FUNDDURINGROLL
COMPCCY
UPLDSOURCEDR
UPLDSOURCECR
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
VERIFYFUNDS
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR

CLGPRODCDCR
SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR
DRPRODAC
SETTLCCY
CMPTYPE
MAINCOMP
SPLINT
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMENTMODE
CRPAYMENTMODE
EXCHANGERATEDR
NEGOTIATEDRATEDR
NEGOTIATIONREFNODR
ORGEXCHRATEDR
EXCHANGERATE
NEGOTIATEDRATE
NEGOTIATIONREFNO
ORGEXCHRATE
LIQUIDATION_MODE
Comp-Sch
- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*
- *COMPOUNDMONTHS*
- *COMPOUNDYEARS*
- *EMIAMT*
- *DUEDATESON*
- *DAYSMTH*
- *DAYSYEAR*

FREQ

FORMULANAME

SCHSTARTDT

NOOFSCH

SCHTYP

SCHFLG

Acc-Sch-Cmp

SCHDUEDT

GRACEDAYS

ORIGAMTDUE

AMTDUE

ADJAMT

AMTSETTL

AMTOVERDUE

ACCRAMT

LCYEQUIV

DLYAVGAMT

EMAMT

SCHFLG

WAIVERFLG

SCHLINK

CAPITALIZED

PROCESSNO

AMTREADJ

ADJSETTL

SCHSTATUS

ACCGL

LASTPMNTVALDT

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTL

LASTREADJXRATE

SUSPAMTDUE

SUSPAMTSETTL

SUSPAMTLCY

SUSPREADAMT

SUSPREADSETTL

LASTSUSPXRATE

AMTWAIVED

IRRAPPL

LISTDAYS

LISTAVGAMT

- *AMORTPRINC*
- *PAYBYDATE*

Disbursals

- *DTYPE*
- *MANUALAMTDSBR*
- *ACCNO*
- *BRN*
- *COMPNAME*
- *SCHSTDT*
- *SCHDUEDT*
- *TOT_DISBR*
- *SCHLINK*
- *CUR_DISAMT*
- *AMTDISBURSED*
- *Cltbs-Split-Sttl-Detail*
  - *SPLSEQNO*
  - *SPLCUSTOMER*
  - *SPLACCCCY*
  - *SPLPERCENTAGE*
  - *SPLIT_AMT*
  - *SPLPAYMD*
  - *SPLACCNO*
  - *SPLACCBRN*
  - *AC_DESC*

Revisions

- *ACCNO*
- *BRN*
- *COMPNAME*
- *SCHSTDT*
- *SCHDUEDT*
- *APPLIEDFLG*
- *SCHLINK*

Comp-Gua-Cust

- *BRN*
- *ACCNO*
- *COMPNAME*
- *LIQORD*
- *CUSTNUM*
- *CUSTNAME*
- *Comp-Gua-Custacc*
  - *BRN*
  - *ACCNO*
  - *COMPNAME*
  - *GUACIFID*

LIQORD

GUAACC

GUAACCBRN

GUACCY

Chg-Comp

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRODCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCHGCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

WAIVE

GIROMODEDR

GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR
DRPRODAC
SETTLCHGCCY
CMPTYPE
MAINCOMP
SPLINT
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMODE
CRPAYMODE
EFFDT
Chg-Sch
- *DUEDATE*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *LCYEQUI*
- *DLYAVGAMT*
- *EMIAMT*
- *SCHFLAG*
- *WAIVER*

- *SCHLINKAGE*
- *CAPITALIZED*
- *PROCESSNO*
- *AMTREADJUST*
- *ADJSETTLED*
- *SCHSTAT*
- *ACCGL*
- *LASTPMTVALDT*
- *RETRYSTDT*
- *MORAINT*
- *SCHNO*
- *WRITEOFFAMT*
- *READJSETTLED*
- *LASTREADJRATE*
- *SUSPAMTDUE*
- *SUSPAMTSETTLED*
- *SUSPAMTCCY*
- *SUSPREADAMT*
- *SUSPREADSETTLED*
- *LASTSUSPXRATE*
- *IRRAPPLICABLE*
- *LISTDAYS*
- *LISTAVGAMT*

Chg-Dtls

- *COMPNAME*
- *SCHDUEDT*
- *AMTDUE*
- *AMTSETTL*
- *WAIVERFLG*
- *EVENTCD*
- *RECORDROWID*

Linkages

- *BRN*
- *LINKTYP*
- *LINKREFNO*
- *LINKAMT*
- *CUSTID*
- *LINKBRN*
- *LINKSEQNO*
- *EXRATE*
- *CONVERTLINKAMT*
- *CONVERTPAIDAMT*

Advices

- *MSGTYPE*

SUPPRESS
PRIORITY
Adv-Suppress
MSGTYPE
Credit-Score
CREDIRSCORE
AUTOCRSCORE
AGENCYCD
EXTCRSCORE
RULENAME
Asset-Vehicle
ACCNO
BRN
ASSETCLASS
ASSETTYP
ASSETSUBTYP
ASSETSTATUS
ASSETYEAR
ASSETMAKE
ASSETMODEL
ASSETBODY
IDENTITYNO
REGNO
ADDRESS1
ADDRESS2
ADDRESS3
ADDRESS4
Asset-Home
ACCNO
BRN
ASSETCLASS
ASSETTYP
ASSETSUBTYP
ASSETSTATUS
OCCUPANCYTYP
ASSETYEAR
ASSETMAKE
ASSETMODEL
ASSETWIDTH
ASSETLENGTH
PURCHASEORDERNO
GEOCODE
BNACODE
MSACODE

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Valuations

ASSET

VALDT

VALSOURCE

VALSUPPLEMENT

VALEDITION

WHOLESALEVALUE

RETAILVALUE

USGLVL

IMPACTUSGLVL

TOTVAL

Asset-Others

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS3

ADDRESS4

ADDRESS1

ADDRESS2

Asset-Prop

OFFSETMARGIN

LENDMARGIN

VALCCY

ACCNO

BRN

PROPNAME

COLLTYP

PROPADDRESS1

PROPADDRESS2

PROPADDRESS3

PROPADDRESS4

COUNTRY

PROPOWNER

PROPAGE

PROPVAL

Financials

ACCNO

BRN

SEQNO

FINANCETYP

FINSOURCE

CCY

AMT

COMMENTDET

Liabilities

ACCNO

BRN

SEQNO

LIABTYP

ACCTYP

CCY

AMT

FREQ

BAL

COMMENTDET

Other-Income

ACCNO

BRN

SEQNO

INCOMETYP

CCY

AMT

FREQ

Udf

FLDCHAR1

FLDCHAR2

FLDCHAR6

FLDCHAR7

FLDCHAR8

FLDCHAR9

FLDCHAR10

FLDDATE6

FLDDATE7

Coll-Linkages-A

Takeovrdet

- *BRANCH_CODE*
- *COLLATERAL_CODE*
- *AMOUNT_SETTLED*
- *TAK_REF*
- *DT_OF_TKOVR*
- *ACCNUM*
- *EVENT_SEQUENCE_NUMBER*

Irr

- *EFFDT*
- *IRR*
- *ACCRAMT*
- *NPV*
- *ACQTYP*
- *CURNPVACCR*
- *CALCNPV*
- *NPVCALCDT*

Swift

- *ACCNO*
- *BRNCODE*
- *ACCCY*
- *TRNSTYP*
- *COVRREQ*
- *CHRGDET*
- *OURCORRESP*
- *RECVR*
- *INTRIMINST1*
- *INTRIMINST2*
- *INTRIMINST3*
- *INTRIMINST4*
- *INTRIMINST5*
- *RCVRCORRESP1*
- *RCVRCORRESP2*
- *RCVRCORRESP3*
- *RCVRCORRESP4*
- *RCVRCORRESP5*
- *INTRMDRY1*
- *INTRMDRY2*
- *INTRMDRY3*
- *INTRMDRY4*
- *INTRMDRY5*
- *ACCINST1*
- *ACCINST2*
- *ACCINST3*
- *ACCINST4*

ACCINST5
PYMTDTLS1
PYMTDTLS2
PYMTDTLS3
PYMTDTLS4
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
ORDRINSTUTN1
ORDRINSTUTN2
ORDRINSTUTN3
ORDRINSTUTN4
ORDRINSTUTN5
ORDRCUST1
ORDRCUST2
ORDRCUST3
ORDRCUST4
ORDRCUST5
BNFINSTUTN1
BNFINSTUTN2
BNFINSTUTN3
BNFINSTUTN4
BNFINSTUTN5
ULTBENF1
ULTBENF2
ULTBENF3
ULTBENF4
ULTBENF5
BNFINST1CVR
BNFINST2CVR
BNFINST3CVR
BNFINST4CVR
BNFINST5CVR
Udf-Others
DESCCHAR1
DESCCHAR2
DESCCHAR3
DESCCHAR4
DESCCHAR5
DESCCHAR6
DESCCHAR7

DESCCHAR8
DESCCHAR9
DESCCHAR10
DESCCHAR11
DESCCHAR12
DESCCHAR13
DESCCHAR14
DESCCHAR15
DESCCHAR16
DESCCHAR17
DESCCHAR18
DESCCHAR19
DESCCHAR20
DESCCHAR22
DESCCHAR23
DESCCHAR24
DESCCHAR25
DESCCHAR26
DESCCHAR27
DESCCHAR28
DESCCHAR29
DESCCHAR30
DESCCHAR31
DESCCHAR32
DESCCHAR33
DESCCHAR34
DESCCHAR36
DESCCHAR37
DESCCHAR38
DESCCHAR39
DESCCHAR40
DESCCHAR41
DESCCHAR42
DESCCHAR43
DESCCHAR45
DESCCHAR46
DESCCHAR47
DESCCHAR48
DESCCHAR49
Cltbs-Account-Statement
ACCOUNT_NUMBER
BRANCH_CODE
FREQUENCY
START_DATE

- *FREQUENCYUNIT*
- *Account-Emi-Chg*
  - *CHGEMIAMT*
  - *CHGEMIPCNT*
  - *EFFDT*
- *Intermediary*
  - *INTERMEDIARY_CODE*
  - *INTERMEDIARYNAME*
  - *INTERMEDIARY_RATIO*
- *Coll-Linkages*
  - *ACCOUNT_NUMBER*
  - *BRANCH_CODE*
  - *LINKAGE_TYPE*
  - *LINKED_REF_NO*
  - *DESCRIPTION*
  - *BRANCH*
  - *CCY*
  - *OVERALL_AMOUNT*
  - *HAIRCUT*
  - *LIMITAMT*
  - *LINKED_AMOUNT*
  - *LINKED_PER*
  - *UTILIZATION_NO*
  - *UTIL_AMT1*
  - *COLLCAT*
  - *COMMITMENTPROD*
  - *STATUS_NEW*
  - *TAKENOVER*
- *Clvws-Account-Udf-Char*
  - *FIELD_CHAR_1*
  - *FIELD_NAME*
- *Clvws-Account-Udf-Num*
  - *FIELD_VALUE*
  - *LBL_FIELD_NUM*
- *Clvws-Account-Udf-Date*
  - *FIELD_DATE_1*
  - *LBL_FIELD_DATE*
- *Acc-Liq-Order*
  - *STATUS*
  - *Liq-Order1*
    - *COMPONENT_NAME*
    - *LIQ_ORDER*
- *Misdetails*
  - *CONREFNO*

LATESN
MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4

- *FUNDMIS5*
- *FUNDMIS6*
- *FUNDMIS7*
- *FUNDMIS8*
- *FUNDMIS9*
- *MISGRPFUN*
- *TRANMIS1*
- *TRANMIS2*
- *TRANMIS3*
- *TRANMIS4*
- *TRANMIS5*
- *TRANMIS6*
- *TRANMIS7*
- *TRANMIS8*
- *TRANMIS9*
- *TRANMIS10*
- *COMMIS1*
- *COMMIS2*
- *COMMIS3*
- *COMMIS4*
- *COMMIS5*
- *COMMIS6*
- *COMMIS7*
- *COMMIS8*
- *COMMIS9*
- *COMMIS10*
- *FUNMIS1*
- *FUNMIS2*
- *FUNMIS3*
- *FUNMIS4*
- *FUNMIS5*
- *FUNMIS6*
- *FUNMIS7*
- *FUNMIS8*
- *FUNMIS9*
- *FUNMIS10*
- *Txnmisdetails*
- *Compmisdetails*
- *Fundmisdetails*

TXNUDFDETAILS

- *FLDNAME*
- *FLDVAL*

Extsys-Ws-Master

- *Extsys-Ws-Details*

EXTWSRESP

USERREMARKS

Account-Main

ACCOUNT_NUMBER

Cont-Status-Movement

STATCHNGDON

SEC_REFNO

SNO

LOANSTATUS

Acc-Master

ACCNO

Vhc-Dtls

REGEMIRATE

REGNO

REGDT

DELIVERYDT

VENDORCD

AGENTNAME

AGENTBRN

AGENTSALESNAME

CCY

REQFINAMT

DOWNPMNT

VHCVAL

MAINTCOST

INSUAMT

ASSTFINAMT

PERCENTAMT

INSUREDBYBANK

INSURANCECOMP

PREMIUMAMT

APPRAISERNAME

APPRAISERVAL

APPRAISERDT

ASSETSEQNO

ASSETSTAT

ASSETTYP

ASSETCAT

DESC

YEAROFMANU

APPLNO

MAKERCD

SUBMODEL

YEARMODEL

CLASS
COLOR
NOOFCYL
ENGINENO
CHASSISNO
VEHICLECOND
REGTYP
REGNAME
VENDNAME
OSPRINC
OSPROF

Prop-Dtls

ASSTSEQNO
ASSTSTAT
PROPTYPNEW
PROPTYP
DESC
PROPAREA
PROPAREAIN
EMIRATE
AREAINEMIRATE
DISTORAREA
AREAINANOCOUNTRY
CITY
COUNTRY
PLOTNO
TITLEDEEDNO
TITLEDEEDISSUEDT
TITLEDEEDISSUEFROM
REGNO
REGDT
VENDORCODE
CURRENCY
BUILDERNAME
BUILDINGNAME
PROJECTNAME
VILLAORAPTNO
BUILDINGCOMPNAME
WINGNAME
STREETNAME
POBOXNO
REGDONNAMEOF
REQUESTEDAMT
DOWNPMNT

PROPVAL
ASSTFINAMT
PROPUSAGE
MORTAGEDEGREE
LOTNO
INSUCOMP
INSUVALU
INSUPAIDBY
PREMIUMAMT
INSUEXPDT
INSUNAME
MANAGEDBY
COMPANYNAME
CONTACTPERSON
CONTACTNO
PROPSTATUS
DATEOFCOMPLETION
OSPRINC
OSPROF
VENDNAME
Prop-Evaldtls
EVALNAME
EVALVAL
EVALDT
Prop-Vendtls
VENDTYP
VENDCODE
CHOSENBY
ACCVAL
ACCDT
ACCSTDATE
ACCENDDATE
Proj-Dtls
ASSTSEQNO
ASSTSTAT
INVESTSECCD
DESC
CCY
EXPECPROF
EXPECEXPDT
FEASIBILITYSTDINI
DOWNPMNT
ASSTFINAMT
OSPRINC

- *OSPROF*
- *Proj-Venddtls*
  - *VENDORTYP*
  - *VENDORCD*
  - *CHOSENBY*
  - *ACCVAL*
  - *ACCDT*
  - *ACCSTARTDT*
  - *ACCENDDT*
- *Gooddtls*
  - *ASSTSEQNO*
  - *ASSTSTAT*
  - *BRANDCODE*
  - *DESC*
  - *QUANTITY*
  - *CCY*
  - *DOWNPMNT*
  - *ASSTFINAMT*
  - *DELLOC*
  - *DELDT*
  - *VENDCD*
  - *OSPRINC*
  - *OSPROF*
  - *VENDNAME*
- *Builddtls*
  - *ASSTSEQNO*
  - *ASSTSTAT*
  - *GOODSTYP*
  - *DESC*
  - *CCY*
  - *DOWNPMNT*
  - *ASSTFINAMT*
  - *VENDCODE*
  - *PROFORMAINVOICENO*
  - *PROFORMAINVOICEDT*
  - *OSPRINC*
  - *OSPROF*
  - *VENDNAME*
- *Serijadtls*
  - *ASSTSEQNO*
  - *ASSTSTAT*
  - *SERVTYP*
  - *GOODSTYPCD*
  - *BRANDCODE*

QUNATITY
DELLOC
DELDATE
COURSENAME
EDUBENEF
EDUSTARTDT
EDUENDDT
RENTLOC
UNITNO
RENTPLOTNO
RENTBUILDNAME
PROJNAME
RENTAREA
RENTEMIRATE
TOTAREA
BUILTUPAREA
NOOFSTOREY
RENTSTDT
RENTENDDT
EVENTTYP
EVENTLOC
EVENTPLOTNO
EVENTBUILDNAME
EVENTAREA
EVENTEMIRATE
HOTELTOTAREA
CAPACITY
MEDICALBENEF
MEDICALSTDT
MEDICALENDDT
CCY
DOWNPMNT
ASSTFINAMT
DESC
VENDCOD
OSPRINC
OSPROF
VENDNAME
Equipdtls
ASSTSEQNO
ASSTSTAT
ENGINENO
EQUIPLOC
STREET

AREACODE
CITYCODE
COUNTRY
OWNER
CCY
DOWNPMNT
ASSTFINAMT
DESC
VENDCODE
SELLDATE
INVOICENO
INVOICEDT
VENDNAME
OSPRINC
OSPROF
Equipvals
EVALNAME
EVALVAL
EVALDT
Master
Doc-Upload
DCREFNO
DOC_CATEGORY
DOC_TYPE
REMARKS
Ui-Columns
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE

Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	**Description**
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	**Description**
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	**Description**
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	**Description**
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description

Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Account-Master-Full

Attribute	Description
Name	Account-Master-Full
Datatype	
Description	

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

APPLNO

Attribute	Description
Name	APPLNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PROD

Attribute	Description
Name	PROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRODCAT

Attribute	Description
Name	PRODCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

USERDEFSTAT

Attribute	Description

Name	USERDEFSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ALTACCNO

Attribute	**Description**
Name	ALTACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

USERREFNO

Attribute	**Description**
Name	USERREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SUBSIDYCUSTID

Attribute	**Description**
Name	SUBSIDYCUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSTID

Attribute	**Description**
Name	CUSTID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMTFINANCED

Attribute	Description
Name	AMTFINANCED

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

MATTYP

Attribute	Description
Name	MATTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,C

TOP

NETPRIN

Attribute	Description
Name	NETPRIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INDEXXRATE

Attribute	Description
Name	INDEXXRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

COMMITTYP

Attribute	Description
Name	COMMITTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: N,R

TOP

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

BILL_DUE_AMT

Attribute	Description
Name	BILL_DUE_AMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMTAVL

Attribute	Description
Name	AMTAVL
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AUTOMANROLL

Attribute	Description
Name	AUTOMANROLL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,M

TOP

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: P,C

TOP

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: P,C

TOP

ROLLOVERTYP

Attribute	Description
Name	ROLLOVERTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: S,C

TOP

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PASSBOOKFAC

Attribute	Description
Name	PASSBOOKFAC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ATMFAC

Attribute	Description
Name	ATMFAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TRACKRECEVALIQ

Attribute	Description
Name	TRACKRECEVALIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TRACKRECEVMLIQ

Attribute	Description
Name	TRACKRECEVMLIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M,C

TOP

AMENDPASTPAIDSCH

Attribute	Description
Name	AMENDPASTPAIDSCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CHEQUEBOOKFAC

Attribute	Description
Name	CHEQUEBOOKFAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQDBACKVALUESCH

Attribute	Description
Name	LIQDBACKVALUESCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQCOMPDATESFLG

Attribute	Description
Name	LIQCOMPDATESFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

RETRIESALIQ

Attribute	Description
Name	RETRIESALIQ
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PARTIALLIQD

Attribute	Description
Name	PARTIALLIQD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

ALIQREVPMT

Attribute	Description
Name	ALIQREVPMT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,M,Q,S,Y

TOP

ROLLALLOWED

Attribute	Description
Name	ROLLALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOTARYAUTOCONF

Attribute	Description
Name	NOTARYAUTOCONF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

PRIMAPPLID

Attribute	Description	
Name	PRIMAPPLID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INTERINIT

Attribute	Description	
Name	INTERINIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTERCODE

Attribute	Description	
Name	INTERCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PACKCREDIT

Attribute	Description	
Name	PACKCREDIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALLOWBLKPMT

Attribute	Description
Name	ALLOWBLKPMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOOFINS

Attribute	Description
Name	NOOFINS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMIAMT

Attribute	Description
Name	EMIAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,W,Y,Q,H,B

TOP

INSSTDT

Attribute	Description
Name	INSSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DRPAYMODE

Attribute	Description
Name	DRPAYMODE

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLGPRODCR

Attribute	**Description**
Name	CLGPRODCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SECTORCR

Attribute	**Description**
Name	SECTORCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

UPSOURCECR

Attribute	**Description**
Name	UPSOURCECR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GIROMODECR

Attribute	**Description**
Name	GIROMODECR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIROSVCCR

Attribute	Description	
Name	GIROSVCCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P

TOP

GIRONUMCR

Attribute	Description	
Name	GIRONUMCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERACCCR

Attribute	Description	
Name	PAYERACCCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERBKCR

Attribute	Description	
Name	PAYERBKCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXTACCDR

Attribute	Description
Name	EXTACCDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	20

TOP

CLGBRNDR

Attribute	Description	
Name	CLGBRNDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

TOP

INSTNODR

Attribute	Description	
Name	INSTNODR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TOP

ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,M

TOP

GIROSVCDR

Attribute	Description
Name	GIROSVCDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: B,P

TOP

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

PAYERACCDR

Attribute	Description
Name	PAYERACCDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

PAYERBKDR

Attribute	Description
Name	PAYERBKDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4DR

Attribute	**Description**
Name	PAYERADD4DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CARDNO

Attribute	**Description**
Name	CARDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

CALCGP

Attribute	**Description**
Name	CALCGP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TXNSTAT

Attribute	**Description**
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	A,L,V,H,I,Y

TOP

AUTHSTATS

Attribute	Description	
Name	AUTHSTATS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,U

TOP

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

MAKERDT

Attribute	Description	
Name	MAKERDT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CHECHKERID

Attribute	Description	
Name	CHECHKERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

VERSION

Attribute	Description
Name	VERSION
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DERIVED_STAT

Attribute	Description
Name	DERIVED_STAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

RESIDUALVALBASIS

Attribute	Description
Name	RESIDUALVALBASIS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

RESIDUALVAL

Attribute	Description
Name	RESIDUALVAL
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RESIDUALAUTOLIQD

Attribute	Description
Name	RESIDUALAUTOLIQD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

LEASETYPE

Attribute	Description
Name	LEASETYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

LEASEPAYMENTTYPE

Attribute	Description
Name	LEASEPAYMENTTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

INTERESTSUBSIDYLOAN

Attribute	Description
Name	INTERESTSUBSIDYLOAN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RESIDUALSUBSIDYALLOW

Attribute	Description
Name	RESIDUALSUBSIDYALLOW
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RESIDUALSUBSIDYVALUE

Attribute	Description
Name	RESIDUALSUBSIDYVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUPPLIERID

Attribute	Description
Name	SUPPLIERID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

FAASSETREF

Attribute	**Description**	
Name	FAASSETREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

INSURANCECOMPCD

Attribute	**Description**	
Name	INSURANCECOMPCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LEASEEXTEND

Attribute	**Description**	
Name	LEASEEXTEND	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CALCREQD

Attribute	**Description**	
Name	CALCREQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

BACKVALEFFDT

Attribute	Description
Name	BACKVALEFFDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RATECODEPREF

Attribute	Description
Name	RATECODEPREF
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

ALLOWBACKPERIODENTRY

Attribute	Description
Name	ALLOWBACKPERIODENTRY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

RESIDUALAMT

Attribute	Description
Name	RESIDUALAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEXTACCRDT

Attribute	Description
Name	NEXTACCRDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

HASPROB

Attribute	Description
Name	HASPROB
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AMTDSBR

Attribute	Description
Name	AMTDSBR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STOPACCR

Attribute	Description
Name	STOPACCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FUNDEDSTAT

Attribute	Description
Name	FUNDEDSTAT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RECALCACCD

Attribute	Description
Name	RECALCACCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ARVNAPPLIED

Attribute	Description
Name	ARVNAPPLIED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LINKEDREF

Attribute	Description
Name	LINKEDREF
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

LINKAGETYPE

Attribute	**Description**	
Name	LINKAGETYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUTOFFTRANS

Attribute	**Description**	
Name	CUTOFFTRANS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

DELINQUENCYST

Attribute	**Description**	
Name	DELINQUENCYST	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

EXECUTIONDT

Attribute	**Description**	
Name	EXECUTIONDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MIGRATIONDT

Attribute	Description
Name	MIGRATIONDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

USGTST

Attribute	Description
Name	USGTST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LASTINTRAACCRDT

Attribute	Description
Name	LASTINTRAACCRDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LOANTYPE

Attribute	Description
Name	LOANTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LINEID

Attribute	Description
Name	LINEID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

MORTGAGEGRP

Attribute	**Description**
Name	MORTGAGEGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PRIMAPPNAME

Attribute	**Description**
Name	PRIMAPPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

USEGUARANTOR

Attribute	**Description**
Name	USEGUARANTOR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STREQD

Attribute	**Description**
Name	STREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

EMIFREQ

Attribute	Description
Name	EMIFREQ
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MINEMI

Attribute	Description
Name	MINEMI
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MAXEMI

Attribute	Description
Name	MAXEMI
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,M,Q,H,Y

TOP

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

MINAMTDUERULE

Attribute	Description
Name	MINAMTDUERULE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FIRSTPAYBYDATE

Attribute	Description
Name	FIRSTPAYBYDATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LOAN_AGAINST_SAL

Attribute	Description
Name	LOAN_AGAINST_SAL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

PROJECT_ACCOUNT

Attribute	Description
Name	PROJECT_ACCOUNT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

TOTAL_PRIN

Attribute	Description
Name	TOTAL_PRIN
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

RETRIES_ADVICE_DAYS

Attribute	Description
Name	RETRIES_ADVICE_DAYS
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

LOAN_STLMNT_NOTICEFLG

Attribute	Description
Name	LOAN_STLMNT_NOTICEFLG
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: Y,N

TOP

NOTICE_DATE

Attribute	Description
Name	NOTICE_DATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

EXPECTED_CLOSURE_DATE

Attribute	Description
Name	EXPECTED_CLOSURE_DATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

PRODUCT_DESC

Attribute	Description
Name	PRODUCT_DESC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

AUTO_CLOSE_COLLATERAL

Attribute	Description
Name	AUTO_CLOSE_COLLATERAL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

MAX_RNOG

Attribute	Description
Name	MAX_RNOG
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RNOG_NO

Attribute	Description
Name	RNOG_NO
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SECR_STAT

Attribute	Description
Name	SECR_STAT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,S,M,E

TOP

STATUS_CHANGE_MODE

Attribute	Description	
Name	STATUS_CHANGE_MODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

COLL_TAKOVR

Attribute	Description	
Name	COLL_TAKOVR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RATE_CHANGE_ACTION

Attribute	Description	
Name	RATE_CHANGE_ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	E,T

TOP

MFI_LOAN_TYPE

Attribute	Description	
Name	MFI_LOAN_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	C,G

TOP

LOAN_DISBURSEMENT_CATEGORY

Attribute	Description
Name	LOAN_DISBURSEMENT_CATEGORY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: N,R,E,

TOP

Promotions

Attribute	Description
Name	Promotions
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

BENCIF

Attribute	Description
Name	BENCIF
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PROMOTYP

Attribute	Description

Name	PROMOTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C,F,G,

TOP

PROMOID

Attribute	**Description**
Name	PROMOID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Account-Stats

Attribute	**Description**
Name	Account-Stats
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPNAME

Attribute	**Description**
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXPECTED

Attribute	**Description**
Name	EXPECTED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OUTSTANDING

Attribute	Description
Name	OUTSTANDING
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADVANCE

Attribute	Description
Name	ADVANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Othr-Applicants

Attribute	Description
Name	Othr-Applicants
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 35

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

RESPONSIBILITY

Attribute	Description
Name	RESPONSIBILITY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: enumeration — Description: AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW

TOP

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EFFECDATE

Attribute	Description
Name	EFFECDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Hol-Periods

Attribute	Description
Name	Hol-Periods
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

HOLPERDS

Attribute	Description
Name	HOLPERDS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

Effec-Date

Attribute	Description
Name	Effec-Date
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

TOP

Ude-Vals

Attribute	Description	
Name	Ude-Vals	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

TOP

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

RATECODE

Attribute	Description
Name	RATECODE

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CODEUSAGE

Attribute	**Description**
Name	CODEUSAGE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,A,

TOP

RESOLVEDVAL

Attribute	**Description**
Name	RESOLVEDVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Roll-Comp

Attribute	**Description**
Name	Roll-Comp
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	**Description**
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Ude-Rate-Date

Attribute	Description
Name	Ude-Rate-Date
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PERIODSTDT

Attribute	Description
Name	PERIODSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERIODENDDT

Attribute	Description
Name	PERIODENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Checklist

Attribute	Description
Name	Checklist
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	Restrictions	Description
	maxLength	2000

TOP

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

Remarks

Attribute	Description
Name	Remarks
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 225

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 225

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 225

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 225

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 225

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 225

TOP

REMARK7

Attribute	Description
Name	REMARK7

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

Components

Attribute	Description
Name	Components
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXTACCNAMECR

Attribute	Description	
Name	EXTACCNAMECR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLGBANKCDCR

Attribute	Description	
Name	CLGBANKCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CLGBRNCDCR

Attribute	Description	
Name	CLGBRNCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

TOP

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CLGPRDCDDR

Attribute	Description
Name	CLGPRDCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CRACCBRN

Attribute	**Description**
Name	CRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SVCACCAC

Attribute	**Description**
Name	SVCACCAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CRPRODAC

Attribute	**Description**
Name	CRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

WAIVE

Attribute	**Description**
Name	WAIVE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	20

TOP

PAYERACCNODR

Attribute	Description	
Name	PAYERACCNODR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

PAYERBANKCDDR

Attribute	Description	
Name	PAYERBANKCDDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

TOP

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DRPRODAC

Attribute	**Description**
Name	DRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SETTLCCY

Attribute	**Description**
Name	SETTLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CMPTYPE

Attribute	**Description**
Name	CMPTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,H,P,M,D,L,O,F,S,R

TOP

MAINCOMP

Attribute	**Description**
Name	MAINCOMP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DRPAYMENTMODE

Attribute	Description
Name	DRPAYMENTMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMENTMODE

Attribute	Description
Name	CRPAYMENTMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO

TOP

EXCHANGERATEDR

Attribute	Description
Name	EXCHANGERATEDR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGOTIATEDRATEDR

Attribute	Description
Name	NEGOTIATEDRATEDR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGOTIATIONREFNODR

Attribute	Description
Name	NEGOTIATIONREFNODR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ORGEXCHRATEDR

Attribute	Description
Name	ORGEXCHRATEDR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXCHANGERATE

Attribute	Description
Name	EXCHANGERATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGOTIATIONREFNO

Attribute	Description
Name	NEGOTIATIONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,C

TOP

Comp-Sch

Attribute	Description
Name	Comp-Sch
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,B

TOP

SCHENDDT

Attribute	Description
Name	SCHENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PMNTPRODAC

Attribute	Description
Name	PMNTPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYDTLS

Attribute	Description
Name	PAYDTLS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BENACC

Attribute	Description
Name	BENACC
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BENBANK

Attribute	Description
Name	BENBANK
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BENNAME

Attribute	Description
Name	BENNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FIRSTDUEDT

Attribute	Description
Name	FIRSTDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COMPOUNDDAYS

Attribute	Description
Name	COMPOUNDDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPOUNDMONTHS

Attribute	Description
Name	COMPOUNDMONTHS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPOUNDYEARS

Attribute	Description
Name	COMPOUNDYEARS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 3,1,2,

TOP

DAYSYEAR

Attribute	Description
Name	DAYSYEAR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	27

TOP

SCHSTARTDT

Attribute	Description
Name	SCHSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHTYP

Attribute	Description
Name	SCHTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,P,D

TOP

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,M

TOP

Acc-Sch-Cmp

Attribute	Description
Name	Acc-Sch-Cmp
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ORIGAMTDUE

Attribute	Description
Name	ORIGAMTDUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

LCYEQUIV

Attribute	Description
Name	LCYEQUIV
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

DLYAVGAMT

Attribute	Description

Name	DLYAVGAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMAMT

Attribute	**Description**
Name	EMAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHFLG

Attribute	**Description**
Name	SCHFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,M

TOP

WAIVERFLG

Attribute	**Description**
Name	WAIVERFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SCHLINK

Attribute	**Description**
Name	SCHLINK
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTREADJ

Attribute	Description
Name	AMTREADJ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADJSETTL

Attribute	Description
Name	ADJSETTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ACCGL

Attribute	**Description**
Name	ACCGL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LASTPMNTVALDT

Attribute	**Description**
Name	LASTPMNTVALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RETRYSTDT

Attribute	**Description**
Name	RETRYSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MORAINT

Attribute	**Description**
Name	MORAINT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHNO

Attribute	**Description**
Name	SCHNO
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

READJSETTL

Attribute	Description
Name	READJSETTL
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LASTREADJXRATE

Attribute	Description
Name	LASTREADJXRATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SUSPAMTSETTL

Attribute	Description
Name	SUSPAMTSETTL
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SUSPAMTLCY

Attribute	Description
Name	SUSPAMTLCY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUSPREADSETTL

Attribute	Description
Name	SUSPREADSETTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

AMORTPRINC

Attribute	Description
Name	AMORTPRINC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

PAYBYDATE

Attribute	Description

Name	PAYBYDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Disbursals

Attribute	**Description**
Name	Disbursals
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DTYPE

Attribute	**Description**
Name	DTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MANUALAMTDSBR

Attribute	**Description**
Name	MANUALAMTDSBR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOT_DISBR

Attribute	Description
Name	TOT_DISBR
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CUR_DISAMT

Attribute	Description
Name	CUR_DISAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMTDISBURSED

Attribute	Description
Name	AMTDISBURSED
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Cltbs-Split-Sttl-Detail

Attribute	Description
Name	Cltbs-Split-Sttl-Detail
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

SPLSEQNO

Attribute	Description
Name	SPLSEQNO
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

SPLCUSTOMER

Attribute	Description
Name	SPLCUSTOMER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

SPLACCCCY

Attribute	Description
Name	SPLACCCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

SPLPERCENTAGE

Attribute	Description
Name	SPLPERCENTAGE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SPLIT_AMT

Attribute	Description
Name	SPLIT_AMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SPLPAYMD

Attribute	Description
Name	SPLPAYMD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SPLACCNO

Attribute	Description
Name	SPLACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SPLACCBRN

Attribute	Description
Name	SPLACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AC_DESC

Attribute	Description
Name	AC_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

Revisions

Attribute	Description
Name	Revisions
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

SCHSTDT

Attribute	Description	
Name	SCHSTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APPLIEDFLG

Attribute	Description
Name	APPLIEDFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Comp-Gua-Cust

Attribute	Description
Name	Comp-Gua-Cust
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPNAME

Attribute	**Description**
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LIQORD

Attribute	**Description**
Name	LIQORD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTNUM

Attribute	**Description**
Name	CUSTNUM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Comp-Gua-Custacc

Attribute	Description
Name	Comp-Gua-Custacc
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

GUACIFID

Attribute	**Description**
Name	GUACIFID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LIQORD

Attribute	**Description**
Name	LIQORD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GUAACC

Attribute	**Description**
Name	GUAACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

GUAACCBRN

Attribute	**Description**
Name	GUAACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

GUACCY

Attribute	Description
Name	GUACCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Chg-Comp

Attribute	Description
Name	Chg-Comp
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD3DR

Attribute	Description

Name	PAYERADD3DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD4DR

Attribute	**Description**
Name	PAYERADD4DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

GIROMODECR

Attribute	**Description**
Name	GIROMODECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

GIROSERVICECR

Attribute	**Description**
Name	GIROSERVICECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMBERCR

Attribute	**Description**
Name	GIRONUMBERCR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERACCNOCR

Attribute	Description	
Name	PAYERACCNOCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERBANKCDCR

Attribute	Description	
Name	PAYERBANKCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD2CR

Attribute	**Description**
Name	PAYERADD2CR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3CR

Attribute	**Description**
Name	PAYERADD3CR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4CR

Attribute	**Description**
Name	PAYERADD4CR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

IRRAPPL

Attribute	**Description**
Name	IRRAPPL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLGBRNCDDR

Attribute	**Description**
Name	CLGBRNCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGPRODCDDR

Attribute	**Description**
Name	CLGPRODCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCDDR

Attribute	**Description**
Name	SECTORCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDDURINGINIT

Attribute	**Description**
Name	FUNDDURINGINIT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FUNDDURINGROLL

Attribute	Description	
Name	FUNDDURINGROLL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

COMPCHGCCY

Attribute	Description	
Name	COMPCHGCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

UPLDSOURCEDR

Attribute	Description	
Name	UPLDSOURCEDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

UPLDSOURCECR

Attribute	Description	
Name	UPLDSOURCECR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	15

TOP

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

SVCACCAC

Attribute	Description	
Name	SVCACCAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CARDNO

Attribute	**Description**
Name	CARDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

INSTRUNOCR

Attribute	**Description**
Name	INSTRUNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGNOCR

Attribute	**Description**
Name	ROUTINGNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPOINTCR

Attribute	**Description**
Name	ENDPOINTCR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLGPRODCDCR

Attribute	**Description**	
Name	CLGPRODCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

SECTORCDCR

Attribute	**Description**	
Name	SECTORCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

INSTRUNODR

Attribute	**Description**	
Name	INSTRUNODR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ROUTINGNODR

Attribute	**Description**	
Name	ROUTINGNODR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

TOP

ENDPOINTDR

Attribute	Description	
Name	ENDPOINTDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DRPRODAC

Attribute	Description	
Name	DRPRODAC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SETTLCHGCCY

Attribute	Description	
Name	SETTLCHGCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CMPTYPE

Attribute	Description	
Name	CMPTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,H,P,M,D,L,O,F,S,R

TOP

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DRPAYMODE

Attribute	**Description**
Name	DRPAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMODE

Attribute	**Description**
Name	CRPAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

EFFDT

Attribute	**Description**
Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

Chg-Sch

Attribute	**Description**
Name	Chg-Sch
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMTWAIVED

Attribute	Description	
Name	AMTWAIVED	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FORMULANAME

Attribute	Description	
Name	FORMULANAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	27

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHSTDATE

Attribute	Description
Name	SCHSTDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORGAMT

Attribute	Description
Name	ORGAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTSETTLED

Attribute	Description
Name	AMTSETTLED
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTOVERDUE

Attribute	**Description**
Name	AMTOVERDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCRAMT

Attribute	**Description**
Name	ACCRAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCYEQUI

Attribute	**Description**
Name	LCYEQUI
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DLYAVGAMT

Attribute	**Description**
Name	DLYAVGAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EMIAMT

Attribute	**Description**
Name	EMIAMT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SCHLINKAGE

Attribute	Description	
Name	SCHLINKAGE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTREADJUST

Attribute	Description
Name	AMTREADJUST
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADJSETTLED

Attribute	Description
Name	ADJSETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHSTAT

Attribute	Description
Name	SCHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ACCGL

Attribute	Description
Name	ACCGL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

LASTPMTVALDT

Attribute	Description
Name	LASTPMTVALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MORAINT

Attribute	Description
Name	MORAINT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHNO

Attribute	Description
Name	SCHNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

READJSETTLED

Attribute	Description
Name	READJSETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LASTREADJRATE

Attribute	Description
Name	LASTREADJRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUSPAMTSETTLED

Attribute	Description
Name	SUSPAMTSETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUSPAMTCCY

Attribute	Description
Name	SUSPAMTCCY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SUSPREADSETTLED

Attribute	Description
Name	SUSPREADSETTLED
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

IRRAPPLICABLE

Attribute	Description
Name	IRRAPPLICABLE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4000

TOP

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

Chg-Dtls

Attribute	Description
Name	Chg-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTSETTL

Attribute	**Description**
Name	AMTSETTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVERFLG

Attribute	**Description**
Name	WAIVERFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EVENTCD

Attribute	**Description**
Name	EVENTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

RECORDROWID

Attribute	**Description**
Name	RECORDROWID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKTYP

Attribute	Description
Name	LINKTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

LINKBRN

Attribute	Description	
Name	LINKBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

LINKSEQNO

Attribute	Description	
Name	LINKSEQNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONVERTLINKAMT

Attribute	Description
Name	CONVERTLINKAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONVERTPAIDAMT

Attribute	Description
Name	CONVERTPAIDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Adv-Suppress

Attribute	Description
Name	Adv-Suppress
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

Credit-Score

Attribute	Description
Name	Credit-Score
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CREDIRSCORE

Attribute	Description
Name	CREDIRSCORE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTOCRSCORE

Attribute	Description
Name	AUTOCRSCORE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AGENCYCD

Attribute	Description
Name	AGENCYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXTCRSCORE

Attribute	Description
Name	EXTCRSCORE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RULENAME

Attribute	Description
Name	RULENAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

Asset-Vehicle

Attribute	Description
Name	Asset-Vehicle

Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETCLASS

Attribute	**Description**
Name	ASSETCLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETTYP

Attribute	**Description**
Name	ASSETTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

ASSETSUBTYP

Attribute	Description	
Name	ASSETSUBTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETSTATUS

Attribute	Description	
Name	ASSETSTATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ASSETYEAR

Attribute	Description	
Name	ASSETYEAR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSETMAKE

Attribute	Description	
Name	ASSETMAKE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS2

Attribute	**Description**
Name	ADDRESS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS3

Attribute	**Description**
Name	ADDRESS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS4

Attribute	**Description**
Name	ADDRESS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Asset-Home

Attribute	**Description**
Name	Asset-Home
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETCLASS

Attribute	Description	
Name	ASSETCLASS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETTYP

Attribute	Description	
Name	ASSETTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

OCCUPANCYTYP

Attribute	Description
Name	OCCUPANCYTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSETMAKE

Attribute	Description
Name	ASSETMAKE

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ASSETWIDTH

Attribute	Description
Name	ASSETWIDTH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ASSETLENGTH

Attribute	Description
Name	ASSETLENGTH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PURCHASEORDERNO

Attribute	Description
Name	PURCHASEORDERNO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

GEOCODE

Attribute	Description	
Name	GEOCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BNACODE

Attribute	Description	
Name	BNACODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MSACODE

Attribute	Description	
Name	MSACODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADDRESS1

Attribute	Description	
Name	ADDRESS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS2

Attribute	**Description**
Name	ADDRESS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS3

Attribute	**Description**
Name	ADDRESS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS4

Attribute	**Description**
Name	ADDRESS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Asset-Valuations

Attribute	**Description**
Name	Asset-Valuations
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSET

Attribute	Description
Name	ASSET
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Vehicle,Home,Others,None

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VALSOURCE

Attribute	Description
Name	VALSOURCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

VALSUPPLEMENT

Attribute	Description
Name	VALSUPPLEMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

VALEDITION

Attribute	Description
Name	VALEDITION
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

WHOLESALEVALUE

Attribute	**Description**
Name	WHOLESALEVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RETAILVALUE

Attribute	**Description**
Name	RETAILVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

USGLVL

Attribute	**Description**
Name	USGLVL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

IMPACTUSGLVL

Attribute	**Description**
Name	IMPACTUSGLVL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTVAL

Attribute	**Description**

Name	TOTVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Asset-Others

Attribute	**Description**
Name	Asset-Others
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETCLASS

Attribute	**Description**
Name	ASSETCLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

ASSETMAKE

Attribute	Description
Name	ASSETMAKE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS4

Attribute	Description	
Name	ADDRESS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS1

Attribute	Description	
Name	ADDRESS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS2

Attribute	Description	
Name	ADDRESS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Asset-Prop

Attribute	**Description**
Name	Asset-Prop
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OFFSETMARGIN

Attribute	**Description**
Name	OFFSETMARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LENDMARGIN

Attribute	**Description**
Name	LENDMARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALCCY

Attribute	**Description**
Name	VALCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PROPNAME

Attribute	Description
Name	PROPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

COLLTYP

Attribute	Description
Name	COLLTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

PROPADDRESS1

Attribute	Description
Name	PROPADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

PROPADDRESS2

Attribute	Description	
Name	PROPADDRESS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

PROPADDRESS3

Attribute	Description	
Name	PROPADDRESS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

PROPADDRESS4

Attribute	Description	
Name	PROPADDRESS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

PROPOWNER

Attribute	Description
Name	PROPOWNER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PROPAGE

Attribute	Description
Name	PROPAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Financials

Attribute	Description
Name	Financials
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FINANCETYP

Attribute	Description
Name	FINANCETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Liabilities

Attribute	Description
Name	Liabilities
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SEQNO

Attribute	**Description**
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIABTYP

Attribute	**Description**
Name	LIABTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ACCTYP

Attribute	**Description**
Name	ACCTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BAL

Attribute	Description
Name	BAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Other-Income

Attribute	**Description**
Name	Other-Income
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SEQNO

Attribute	**Description**
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INCOMETYP

Attribute	**Description**

Name	INCOMETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	**Description**
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQ

Attribute	**Description**
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Udf

Attribute	**Description**
Name	Udf
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR6

Attribute	Description
Name	FLDCHAR6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR8

Attribute	Description

Name	FLDCHAR8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR9

Attribute	**Description**
Name	FLDCHAR9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR10

Attribute	**Description**
Name	FLDCHAR10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDDATE6

Attribute	**Description**
Name	FLDDATE6
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDDATE7

Attribute	**Description**
Name	FLDDATE7
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Coll-Linkages-A

Attribute	Description
Name	Coll-Linkages-A
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Takeovrdet

Attribute	Description
Name	Takeovrdet
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COLLATERAL_CODE

Attribute	Description
Name	COLLATERAL_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TAK_REF

Attribute	Description
Name	TAK_REF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DT_OF_TKOVR

Attribute	Description
Name	DT_OF_TKOVR
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNUM

Attribute	Description
Name	ACCNUM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EVENT_SEQUENCE_NUMBER

Attribute	Description
Name	EVENT_SEQUENCE_NUMBER
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Irr

Attribute	Description

Name	Irr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EFFDT

Attribute	**Description**
Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

IRR

Attribute	**Description**
Name	IRR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCRAMT

Attribute	**Description**
Name	ACCRAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NPV

Attribute	**Description**
Name	NPV
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACQTYP

Attribute	**Description**
Name	ACQTYP
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CURNPVACCR

Attribute	Description
Name	CURNPVACCR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALCNPV

Attribute	Description
Name	CALCNPV
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NPVCALCDT

Attribute	Description
Name	NPVCALCDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Swift

Attribute	Description
Name	Swift
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRNCODE

Attribute	**Description**
Name	BRNCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ACCCY

Attribute	**Description**
Name	ACCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TRNSTYP

Attribute	**Description**
Name	TRNSTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,

TOP

COVRREQ

Attribute	**Description**
Name	COVRREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: O,B,U

TOP

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 11

TOP

RECVR

Attribute	Description
Name	RECVR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 11

TOP

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRMDRY5

Attribute	Description	
Name	INTRMDRY5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCINST1

Attribute	Description	
Name	ACCINST1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCINST2

Attribute	Description	
Name	ACCINST2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCINST3

Attribute	Description	
Name	ACCINST3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

ACCINST4

Attribute	Description	
Name	ACCINST4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ACCINST5

Attribute	Description	
Name	ACCINST5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

PYMTDTLS1

Attribute	Description	
Name	PYMTDTLS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

PYMTDTLS2

Attribute	Description	
Name	PYMTDTLS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST1

Attribute	**Description**	
Name	ORDRCUST1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST2

Attribute	**Description**	
Name	ORDRCUST2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST3

Attribute	**Description**	
Name	ORDRCUST3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST4

Attribute	**Description**	
Name	ORDRCUST4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDRCUST5

Attribute	Description	
Name	ORDRCUST5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINSTUTN1

Attribute	Description	
Name	BNFINSTUTN1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINSTUTN2

Attribute	Description	
Name	BNFINSTUTN2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINSTUTN3

Attribute	Description	
Name	BNFINSTUTN3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Udf-Others

Attribute	Description
Name	Udf-Others
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

DESCCHAR1

Attribute	Description	
Name	DESCCHAR1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR2

Attribute	Description	
Name	DESCCHAR2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR3

Attribute	Description	
Name	DESCCHAR3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR4

Attribute	Description	
Name	DESCCHAR4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR5

Attribute	Description
Name	DESCCHAR5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR6

Attribute	Description
Name	DESCCHAR6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR7

Attribute	Description
Name	DESCCHAR7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR8

Attribute	Description
Name	DESCCHAR8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR9

Attribute	Description
Name	DESCCHAR9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR10

Attribute	Description
Name	DESCCHAR10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR11

Attribute	Description
Name	DESCCHAR11
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR13

Attribute	Description
Name	DESCCHAR13

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR14

Attribute	Description
Name	DESCCHAR14
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR15

Attribute	Description
Name	DESCCHAR15
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR16

Attribute	Description
Name	DESCCHAR16
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR17

Attribute	Description
Name	DESCCHAR17
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR18

Attribute	**Description**
Name	DESCCHAR18
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR19

Attribute	**Description**
Name	DESCCHAR19
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR20

Attribute	**Description**
Name	DESCCHAR20
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR22

Attribute	**Description**
Name	DESCCHAR22
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHAR23

Attribute	Description	
Name	DESCCHAR23	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHAR24

Attribute	Description	
Name	DESCCHAR24	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHAR25

Attribute	Description	
Name	DESCCHAR25	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHAR26

Attribute	Description	
Name	DESCCHAR26	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHAR27

Attribute	Description
Name	DESCCHAR27
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR28

Attribute	Description
Name	DESCCHAR28
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR29

Attribute	Description
Name	DESCCHAR29
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR30

Attribute	Description
Name	DESCCHAR30
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR31

Attribute	Description
Name	DESCCHAR31
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR32

Attribute	Description
Name	DESCCHAR32
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR33

Attribute	Description
Name	DESCCHAR33
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR34

Attribute	Description
Name	DESCCHAR34
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR36

Attribute	Description
Name	DESCCHAR36

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR37

Attribute	Description
Name	DESCCHAR37
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR38

Attribute	Description
Name	DESCCHAR38
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR39

Attribute	Description
Name	DESCCHAR39
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR40

Attribute	Description
Name	DESCCHAR40
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR41

Attribute	Description
Name	DESCCHAR41
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR42

Attribute	Description
Name	DESCCHAR42
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR43

Attribute	Description
Name	DESCCHAR43
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR45

Attribute	Description
Name	DESCCHAR45
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHAR46

Attribute	Description
Name	DESCCHAR46
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR47

Attribute	Description
Name	DESCCHAR47
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR48

Attribute	Description
Name	DESCCHAR48
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR49

Attribute	Description
Name	DESCCHAR49
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

Cltbs-Account-Statement

Attribute	Description
Name	Cltbs-Account-Statement
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,Y,

TOP

START_DATE

Attribute	Description
Name	START_DATE

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQUENCYUNIT

Attribute	Description
Name	FREQUENCYUNIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Account-Emi-Chg

Attribute	Description
Name	Account-Emi-Chg
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CHGEMIAMT

Attribute	Description
Name	CHGEMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	1

TOP

Intermediary

Attribute	Description	
Name	Intermediary	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

INTERMEDIARY_CODE

Attribute	Description	
Name	INTERMEDIARY_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

INTERMEDIARYNAME

Attribute	Description	
Name	INTERMEDIARYNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	32

TOP

INTERMEDIARY_RATIO

Attribute	Description	
Name	INTERMEDIARY_RATIO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Coll-Linkages

Attribute	Description

Name	Coll-Linkages
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCOUNT_NUMBER

Attribute	**Description**
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKAGE_TYPE

Attribute	**Description**
Name	LINKAGE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,C,P,F

TOP

LINKED_REF_NO

Attribute	**Description**
Name	LINKED_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 50

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	Restrictions: length — Description: 3 Restrictions: pattern — Description: [a-zA-Z_0-9]{3}

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 3

TOP

OVERALL_AMOUNT

Attribute	Description
Name	OVERALL_AMOUNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

HAIRCUT

Attribute	Description

Name	HAIRCUT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

LIMITAMT

Attribute	**Description**
Name	LIMITAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKED_AMOUNT

Attribute	**Description**
Name	LINKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKED_PER

Attribute	**Description**
Name	LINKED_PER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UTILIZATION_NO

Attribute	**Description**
Name	UTILIZATION_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UTIL_AMT1

Attribute	**Description**

Name	UTIL_AMT1
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COLLCAT

Attribute	**Description**
Name	COLLCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

COMMITMENTPROD

Attribute	**Description**
Name	COMMITMENTPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

STATUS_NEW

Attribute	**Description**
Name	STATUS_NEW
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TAKENOVER

Attribute	**Description**
Name	TAKENOVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

Clvws-Account-Udf-Char

Attribute	Description
Name	Clvws-Account-Udf-Char
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

FIELD_CHAR_1

Attribute	Description
Name	FIELD_CHAR_1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 40

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4000

TOP

Clvws-Account-Udf-Num

Attribute	Description
Name	Clvws-Account-Udf-Num
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

LBL_FIELD_NUM

Attribute	Description
Name	LBL_FIELD_NUM
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 4000

TOP

Clvws-Account-Udf-Date

Attribute	Description
Name	Clvws-Account-Udf-Date
Datatype	
Description	
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

LBL_FIELD_DATE

Attribute	Description
Name	LBL_FIELD_DATE
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0

Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Acc-Liq-Order

Attribute	**Description**
Name	Acc-Liq-Order
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

STATUS

Attribute	**Description**
Name	STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Liq-Order1

Attribute	**Description**
Name	Liq-Order1
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPONENT_NAME

Attribute	**Description**
Name	COMPONENT_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LIQ_ORDER

Attribute	Description
Name	LIQ_ORDER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,X,F,P

TOP

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

COMPMIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 10

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 10

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 10

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 10

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	30

TOP

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS6

Attribute	Description
Name	COMMIS6

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	30

TOP

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXTWSRESP

Attribute	Description
Name	EXTWSRESP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Account-Main

Attribute	Description
Name	Account-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Cont-Status-Movement

Attribute	Description	
Name	Cont-Status-Movement	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

STATCHNGDON

Attribute	Description	
Name	STATCHNGDON	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SEC_REFNO

Attribute	Description	
Name	SEC_REFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SNO

Attribute	Description	
Name	SNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LOANSTATUS

Attribute	Description

Name	LOANSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Acc-Master

Attribute	**Description**
Name	Acc-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Vhc-Dtls

Attribute	**Description**
Name	Vhc-Dtls
Datatype	
Description	Indicates Vehicle Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

REGEMIRATE

Attribute	**Description**
Name	REGEMIRATE
Datatype	String
Description	Indicates whether Vehicle is Registered in Emirates
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REGDT

Attribute	Description
Name	REGDT
Datatype	Date
Description	Indicates Vehicle Registration Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DELIVERYDT

Attribute	Description
Name	DELIVERYDT
Datatype	Date
Description	Indicates Vehicle Delivery Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	String
Description	Indicates Vehicle Vendor Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

AGENTNAME

Attribute	Description
Name	AGENTNAME
Datatype	String
Description	Indicates Vehicle Agent Name

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

AGENTBRN

Attribute	Description
Name	AGENTBRN
Datatype	String
Description	Indicates Vehicle Agent Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

AGENTSALESNAME

Attribute	Description
Name	AGENTSALESNAME
Datatype	String
Description	Indicates Vehicle Agent Sales Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

REQFINAMT

Attribute	Description
Name	REQFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount Requested
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VHCVAL

Attribute	Description
Name	VHCVAL
Datatype	Number
Description	Indicates Vehicle Value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAINTCOST

Attribute	Description
Name	MAINTCOST
Datatype	Number
Description	Indicates Vehicle Maintenance Cost
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUAMT

Attribute	Description
Name	INSUAMT
Datatype	Number
Description	Indicates Vehicle Insurance Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PERCENTAMT

Attribute	Description
Name	PERCENTAMT
Datatype	Number
Description	Indicates Vehicle Percentage Finance Amount Requested
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSUREDBYBANK

Attribute	Description
Name	INSUREDBYBANK
Datatype	String
Description	Indicates Vehicle Insured by Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INSURANCECOMP

Attribute	Description
Name	INSURANCECOMP
Datatype	String
Description	Indicates Vehicle Insurance Company
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	Number
Description	Indicates Vehicle Insurance Premium Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APPRAISERNAME

Attribute	Description
Name	APPRAISERNAME
Datatype	String
Description	Indicates Vehicle Appraiser Name

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

APPRAISERVAL

Attribute	Description
Name	APPRAISERVAL
Datatype	Number
Description	Indicates Vehicle Appraiser Value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

APPRAISERDT

Attribute	Description
Name	APPRAISERDT
Datatype	Date
Description	Indicates Vehicle Appraisal Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSETSEQNO

Attribute	Description
Name	ASSETSEQNO
Datatype	Number
Description	Indicates Vehicle Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSETSTAT

Attribute	Description
Name	ASSETSTAT
Datatype	String
Description	Indicates Vehicle Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETCAT

Attribute	**Description**
Name	ASSETCAT
Datatype	String
Description	Indicates Vehicle Category
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

YEAROFMANU

Attribute	**Description**
Name	YEAROFMANU
Datatype	String
Description	Indicates Vehicle Year of Manufacture
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

APPLNO

Attribute	**Description**
Name	APPLNO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

MAKERCD

Attribute	Description
Name	MAKERCD
Datatype	String
Description	Indicates Vehicle Maker Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SUBMODEL

Attribute	Description
Name	SUBMODEL
Datatype	String
Description	Indicates Vehicle Sub Model
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

YEARMODEL

Attribute	Description
Name	YEARMODEL
Datatype	String
Description	Indicates Vehicle Model Year
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CLASS

Attribute	Description
Name	CLASS
Datatype	String
Description	Indicates Vehicle Class
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

COLOR

Attribute	Description
Name	COLOR
Datatype	String
Description	Indicates Vehicle Color
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

NOOFCYL

Attribute	Description
Name	NOOFCYL
Datatype	Number
Description	Indicates No of Cylinders in Vehicle
Attributes	Attribute: minOccurs — Description: 0

TOP

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	String
Description	Indicates Vehicle Engine Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 50

TOP

CHASSISNO

Attribute	Description
Name	CHASSISNO
Datatype	String
Description	Indicates Vehicle Chassis Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 50

TOP

VEHICLECOND

Attribute	Description
Name	VEHICLECOND
Datatype	String
Description	Indicates Vehicle Condition
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

REGTYP

Attribute	Description
Name	REGTYP
Datatype	String
Description	Indicates Vehicle Registration Type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: S,TP,N,

TOP

REGNAME

Attribute	Description
Name	REGNAME
Datatype	String
Description	Indicates Name on whom Vehicle is Registered
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 500

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

OSPRINC

Attribute	Description
Name	OSPRINC

Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPROF

Attribute	**Description**
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prop-Dtls

Attribute	**Description**
Name	Prop-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSTSEQNO

Attribute	**Description**
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTSTAT

Attribute	**Description**
Name	ASSTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

PROPTYPNEW

Attribute	**Description**

Name	PROPTYPNEW
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

PROPTYP

Attribute	**Description**
Name	PROPTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

PROPAREA

Attribute	**Description**
Name	PROPAREA
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROPAREAIN

Attribute	**Description**
Name	PROPAREAIN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EMIRATE

Attribute	**Description**
Name	EMIRATE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AREAINEMIRATE

Attribute	**Description**
Name	AREAINEMIRATE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DISTORAREA

Attribute	**Description**
Name	DISTORAREA
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AREAINANOCOUNTRY

Attribute	**Description**
Name	AREAINANOCOUNTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CITY

Attribute	Description
Name	CITY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PLOTNO

Attribute	Description
Name	PLOTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

TITLEDEEDNO

Attribute	Description
Name	TITLEDEEDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

TITLEDEEDISSUEDT

Attribute	Description
Name	TITLEDEEDISSUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TITLEDEEDISSUEFROM

Attribute	Description
Name	TITLEDEEDISSUEFROM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REGDT

Attribute	Description
Name	REGDT
Datatype	Date
Description	Indicates Vehicle Registration Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VENDORCODE

Attribute	Description
Name	VENDORCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	12

TOP

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

BUILDERNAME

Attribute	Description	
Name	BUILDERNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TOP

BUILDINGNAME

Attribute	Description	
Name	BUILDINGNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TOP

PROJECTNAME

Attribute	Description	
Name	PROJECTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TOP

VILLAORAPTNO

Attribute	Description
Name	VILLAORAPTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

BUILDINGCOMPNAME

Attribute	Description
Name	BUILDINGCOMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

WINGNAME

Attribute	Description
Name	WINGNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

STREETNAME

Attribute	Description
Name	STREETNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

POBOXNO

Attribute	Description
Name	POBOXNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

REGDONNAMEOF

Attribute	Description
Name	REGDONNAMEOF
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

REQUESTEDAMT

Attribute	Description
Name	REQUESTEDAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	Attribute: minOccurs — Description: 0

TOP

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROPUSAGE

Attribute	Description
Name	PROPUSAGE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

MORTAGEDEGREE

Attribute	Description
Name	MORTAGEDEGREE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

LOTNO

Attribute	Description
Name	LOTNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUCOMP

Attribute	Description
Name	INSUCOMP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

INSUVALU

Attribute	Description
Name	INSUVALU
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUPAIDBY

Attribute	Description
Name	INSUPAIDBY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	Number
Description	Indicates Vehicle Insurance Premium Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUEXPDT

Attribute	Description
Name	INSUEXPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUNAME

Attribute	Description
Name	INSUNAME

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

MANAGEDBY

Attribute	**Description**
Name	MANAGEDBY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

COMPANYNAME

Attribute	**Description**
Name	COMPANYNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

CONTACTPERSON

Attribute	**Description**
Name	CONTACTPERSON
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

TOP

CONTACTNO

Attribute	**Description**
Name	CONTACTNO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PROPSTATUS

Attribute	Description
Name	PROPSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DATEOFCOMPLETION

Attribute	Description
Name	DATEOFCOMPLETION
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME

Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Prop-Evaldtls

Attribute	**Description**
Name	Prop-Evaldtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVALNAME

Attribute	**Description**
Name	EVALNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EVALVAL

Attribute	**Description**
Name	EVALVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVALDT

Attribute	**Description**
Name	EVALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prop-Vendtls

Attribute	Description
Name	Prop-Vendtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

VENDTYP

Attribute	Description
Name	VENDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,N,P,

TOP

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,

TOP

ACCVAL

Attribute	Description
Name	ACCVAL

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCDT

Attribute	Description
Name	ACCDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCSTDATE

Attribute	Description
Name	ACCSTDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCENDDATE

Attribute	Description
Name	ACCENDDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Proj-Dtls

Attribute	Description
Name	Proj-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number

Attributes	Attribute	Description
	minOccurs	0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,S

TOP

INVESTSECCD

Attribute	Description
Name	INVESTSECCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 2000

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 3

TOP

EXPECPROF

Attribute	Description
Name	EXPECPROF
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXPECEXPDT

Attribute	Description
Name	EXPECEXPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FEASIBILITYSTDINI

Attribute	Description
Name	FEASIBILITYSTDINI
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Proj-Venddtls

Attribute	Description
Name	Proj-Venddtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

VENDORTYP

Attribute	Description
Name	VENDORTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,N,P,

TOP

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	String
Description	Indicates Vehicle Vendor Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,

TOP

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCDT

Attribute	Description
Name	ACCDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCSTARTDT

Attribute	Description
Name	ACCSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCENDDT

Attribute	Description
Name	ACCENDDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Gooddtls

Attribute	Description
Name	Gooddtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

QUANTITY

Attribute	Description
Name	QUANTITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount

Attributes	Attribute	Description
	minOccurs	0

TOP

DELLOC

Attribute	Description
Name	DELLOC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

DELDT

Attribute	Description
Name	DELDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

VENDCD

Attribute	Description
Name	VENDCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	Attribute: minOccurs — Description: 0

TOP

OSPROF

Attribute	Description
Name	OSPROF

Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDNAME

Attribute	**Description**
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Builddtls

Attribute	**Description**
Name	Builddtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSTSEQNO

Attribute	**Description**
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTSTAT

Attribute	**Description**
Name	ASSTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

GOODSTYP

Attribute	Description
Name	GOODSTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 2000

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 3

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	Attribute: minOccurs — Description: 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number

Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

PROFORMAINVOICENO

Attribute	Description
Name	PROFORMAINVOICENO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PROFORMAINVOICEDT

Attribute	Description
Name	PROFORMAINVOICEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPROF

Attribute	Description

Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDNAME

Attribute	**Description**
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Serijadtls

Attribute	**Description**
Name	Serijadtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSTSEQNO

Attribute	**Description**
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTSTAT

Attribute	**Description**
Name	ASSTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

SERVTYP

Attribute	Description
Name	SERVTYP
Datatype	String
Description	Indicates Ijarah Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

GOODSTYPCD

Attribute	Description
Name	GOODSTYPCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

QUNATITY

Attribute	Description
Name	QUNATITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DELLOC

Attribute	Description
Name	DELLOC

ORACLE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DELDATE

Attribute	**Description**
Name	DELDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COURSENAME

Attribute	**Description**
Name	COURSENAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EDUBENEF

Attribute	**Description**
Name	EDUBENEF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

EDUSTARTDT

Attribute	**Description**
Name	EDUSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EDUENDDT

Attribute	Description
Name	EDUENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RENTLOC

Attribute	Description
Name	RENTLOC
Datatype	String
Description	Indicates Rent Ijarah Location
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

UNITNO

Attribute	Description
Name	UNITNO
Datatype	String
Description	Indicates Rent Ijarah Unit Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RENTPLOTNO

Attribute	Description
Name	RENTPLOTNO
Datatype	String
Description	Indicates Rent Ijarah Plot Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RENTBUILDNAME

Attribute	Description
Name	RENTBUILDNAME

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PROJNAME

Attribute	Description
Name	PROJNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

RENTAREA

Attribute	Description
Name	RENTAREA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RENTEMIRATE

Attribute	Description
Name	RENTEMIRATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

TOTAREA

Attribute	Description
Name	TOTAREA
Datatype	String
Description	Indicates Rent Ijarah Total Area

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

BUILTUPAREA

Attribute	Description	
Name	BUILTUPAREA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

NOOFSTOREY

Attribute	Description	
Name	NOOFSTOREY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

RENTSTDT

Attribute	Description	
Name	RENTSTDT	
Datatype	Date	
Description	Indicates Rent Ijarah Start Date	
Attributes	Attribute	Description
	minOccurs	0

TOP

RENTENDDT

Attribute	Description	
Name	RENTENDDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

EVENTTYP

Attribute	Description
Name	EVENTTYP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EVENTLOC

Attribute	**Description**
Name	EVENTLOC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EVENTPLOTNO

Attribute	**Description**
Name	EVENTPLOTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EVENTBUILDNAME

Attribute	**Description**
Name	EVENTBUILDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

EVENTAREA

Attribute	**Description**
Name	EVENTAREA
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EVENTEMIRATE

Attribute	Description	
Name	EVENTEMIRATE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

HOTELTOTAREA

Attribute	Description	
Name	HOTELTOTAREA	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CAPACITY

Attribute	Description	
Name	CAPACITY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MEDICALBENEF

Attribute	Description	
Name	MEDICALBENEF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

MEDICALSTDT

Attribute	Description
Name	MEDICALSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MEDICALENDDT

Attribute	Description
Name	MEDICALENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

VENDCOD

Attribute	Description
Name	VENDCOD
Datatype	String
Description	Indicates Ijarah Vendor Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Equipdtls

Attribute	**Description**
Name	Equipdtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSTSEQNO

Attribute	**Description**
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTSTAT

Attribute	**Description**
Name	ASSTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

ENGINENO

Attribute	**Description**
Name	ENGINENO
Datatype	String
Description	Indicates Vehicle Engine Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

EQUIPLOC

Attribute	Description
Name	EQUIPLOC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

STREET

Attribute	Description
Name	STREET
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

AREACODE

Attribute	Description
Name	AREACODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CITYCODE

Attribute	Description
Name	CITYCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COUNTRY

Attribute	Description

Name	COUNTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

OWNER

Attribute	**Description**
Name	OWNER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DOWNPMNT

Attribute	**Description**
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	**Description**
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

SELLDATE

Attribute	Description
Name	SELLDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INVOICENO

Attribute	Description
Name	INVOICENO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

INVOICEDT

Attribute	Description
Name	INVOICEDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Equipvals

Attribute	Description
Name	Equipvals
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EVALNAME

Attribute	Description

Name	EVALNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EVALVAL

Attribute	**Description**
Name	EVALVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EVALDT

Attribute	**Description**
Name	EVALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Master

Attribute	**Description**
Name	Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Doc-Upload

Attribute	**Description**
Name	Doc-Upload
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

DCREFNO

Attribute	Description
Name	DCREFNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 255

TOP

DOC_CATEGORY

Attribute	Description
Name	DOC_CATEGORY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 12

TOP

DOC_TYPE

Attribute	Description
Name	DOC_TYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 20

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

Ui-Columns

Attribute	Description
Name	Ui-Columns

Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.12.4.MF-CreateAccount-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Account-Master-PK*
      - *ACCNO*
      - *BRN*
    - *Account-Master-IO*
      - *ACCNO*
      - *BRN*
      - *APPLNO*
      - *PROD*
      - *USERDEFSTAT*
      - *ALTACCNO*
      - *USERREFNO*
      - *SUBSIDYCUSTID*
      - *CUSTID*
      - *VALDT*
      - *MATDT*
      - *CCY*
      - *AMTFINANCED*
      - *MATTYP*

INDEXXRATE
BILLREFNO
COMMITTYP
LOANTOVALUE
BILL_DUE_AMT
AMTAVL
AUTOMANROLL
SCHBASIS
UDEROLLOVER
ROLLOVERTYP
SPLAMT
PASSBOOKFAC
ATMFAC
TRACKRECEVALIQ
TRACKRECEVMLIQ
LIQUIDATION_MODE
AMENDPASTPAIDSCH
CHEQUEBOOKFAC
LIQDBACKVALUESCH
LIQCOMPDATESFLG
RETRIESALIQ
PARTIALLIQD
ALIQREVPMT
ROLLBY
ROLLALLOWED
NOTARYAUTOCONF
DOWNPAYAMT
ORIGSTDT
INTERINIT
INTERCODE
PACKCREDIT
STOPDSBR
RECALCANNUITY
ALLOWBLKPMT
NOOFINS
EMIAMT
DUEDATESON
FREQ
FREQUNIT
INSSTDT
DRPAYMODE
CRPAYMODE
CRPRODAC
CRACCBRN

CLGBKCR
CLGBRNCR
INSTNOCR
ROUTINGNOCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCECR
GIROMODECR
GIROSVCCR
GIRONUMCR
PAYERACCCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
EXTACCNOCR
EXTACCNAMECR
PCCATCR
DRPRODAC
DRACCBRN
EXTACCDR
EXTACCNAMEDR
CLGBKDR
CLGBRNDR
PCCATDR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
GIROMODEDR
GIROSVCDR
GIRONUMDR
PAYERACCDR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR

CARDNO
CALCGP
VERSION
DERIVED_STAT
PROCESSNO
RESIDUALVALBASIS
RESIDUALVAL
RESIDUALAUTOLIQD
LEASETYPE
LEASEPAYMENTTYPE
INTERESTSUBSIDYLOAN
RESIDUALSUBSIDYALLOW
RESIDUALSUBSIDYVALUE
SUPPLIERID
FAASSETREF
INSURANCECOMPCD
LEASEEXTEND
CALCREQD
BACKVALEFFDT
RATECODEPREF
ALLOWBACKPERIODENTRY
INTSTMT
RESIDUALAMT
NEXTACCRDT
HASPROB
AMTDSBR
STOPACCR
FUNDEDSTAT
AMORTIZED
RECALCACCD
ARVNAPPLIED
LINKEDREF
LINKAGETYPE
CUTOFFTRANS
DELINQUENCYST
EXECUTIONDT
MIGRATIONDT
LASTINTRAACCRDT
LOANTYPE
LINEID
MORTGAGEGRP
USEGUARANTOR
STREQD
EMIFREQ

MINEMI
MAXEMI
EMIFREQUNIT
ENDDATE
FIRSTPAYBYDATE
LOAN_AGAINST_SAL
PROJECT_ACCOUNT
RETRIES_ADVICE_DAYS
AUTO_CLOSE_COLLATERAL
MAX_RNOG
STATUS_CHANGE_MODE
RATE_CHANGE_ACTION
MFI_LOAN_TYPE
LOAN_DISBURSEMENT_CATEGORY
Promotions
- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

Account-Stats
- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*
- *COMPCCY*

Othr-Applicants
- *CUSTID*
- *RESPONSIBILITY*
- *LIABILITY*
- *LIABILITYAMT*
- *EFFECDATE*

Hol-Periods
- *HOLPERDS*

Effec-Date
- *EFFDT*
- *Ude-Vals*
  - *UDEID*
  - *UDEVAL*
  - *RATECODE*
  - *CODEUSAGE*

Roll-Comp
- *COMPNAME*

Ude-Rate-Date

- *PERIODSTDT*
- *PERIODENDDT*

Checklist

- *CHECKED*

Remarks

- *REMARK1*
- *REMARK2*
- *REMARK3*
- *REMARK4*
- *REMARK5*
- *REMARK6*
- *REMARK7*
- *REMARK8*
- *REMARK9*
- *REMARK10*

Components

- *PAYERADD1DR*
- *PAYERADD2DR*
- *PAYERADD3DR*
- *PAYERADD4DR*
- *GIROMODECR*
- *GIROSERVICECR*
- *GIRONUMBERCR*
- *PAYERACCNOCR*
- *PAYERBANKCDCR*
- *PAYERBRNCR*
- *PAYERADD1CR*
- *PAYERADD2CR*
- *PAYERADD3CR*
- *PAYERADD4CR*
- *IRRAPPL*
- *SVCACCBRN*
- *EXTACCNOCR*
- *EXTACCNAMECR*
- *CLGBANKCDCR*
- *CLGBRNCDCR*
- *PCCATCR*
- *EXTACCNODR*
- *EXTACCNAMEDR*
- *CLGBANKCDDR*
- *CLGBRNCDDR*
- *CLGPRDCDDR*
- *SECTORCDDR*
- *FUNDDURINGINIT*

FUNDDURINGROLL
UPLDSOURCEDR
UPLDSOURCECR
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
VERIFYFUNDS
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR
DRPRODAC
SETTLCCY
MAINCOMP
SPLINT
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMENTMODE
CRPAYMENTMODE
EXCHANGERATEDR
NEGOTIATEDRATEDR
NEGOTIATIONREFNODR
EXCHANGERATE
NEGOTIATEDRATE
NEGOTIATIONREFNO
LIQUIDATION_MODE
Comp-Sch
UNIT

SCHENDDT
AMT
PAYMODE
PMNTPRODAC
PAYDTLS
BENACC
BENBANK
BENNAME
CAPITALIZED
FIRSTDUEDT
WAIVERFLG
COMPOUNDDAYS
COMPOUNDMONTHS
COMPOUNDYEARS
EMIAMT
DUEDATESON
DAYSMTH
DAYSYEAR
FREQ
FORMULANAME
SCHSTARTDT
NOOFSCH
SCHTYP
SCHFLG

Acc-Sch-Cmp

GRACEDAYS
WAIVERFLG
SCHLINK
CAPITALIZED
PROCESSNO
AMTREADJ
ADJSETTL
SCHSTATUS
ACCGL
LASTPMNTVALDT
RETRYSTDT
MORAINT
WRITEOFFAMT
READJSETTL
LASTREADJXRATE
SUSPAMTDUE
SUSPAMTSETTL
SUSPAMTLCY
SUSPREADAMT

SUSPREADSETTL
LASTSUSPXRATE
AMTWAIVED
IRRAPPL
LISTDAYS
LISTAVGAMT
Disbursals
DTYPE
MANUALAMTDSBR
ACCNO
BRN
COMPNAME
SCHSTDT
SCHLINK
Cltbs-Split-Sttl-Detail
SPLPERCENTAGE
SPLIT_AMT
SPLACCNO
SPLACCBRN
Revisions
ACCNO
BRN
COMPNAME
SCHSTDT
SCHDUEDT
APPLIEDFLG
SCHLINK
Comp-Gua-Cust
BRN
ACCNO
COMPNAME
CUSTNUM
Comp-Gua-Custacc
BRN
ACCNO
COMPNAME
GUACIFID
GUAACC
Chg-Comp
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMODECR

GIROSERVICECR
GIRONUMBERCR
PAYERACCNOCR
PAYERBANKCDCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
SVCACCBRN
EXTACCNOCR
EXTACCNAMECR
CLGBANKCDCR
CLGBRNCDCR
PCCATCR
EXTACCNODR
EXTACCNAMEDR
CLGBANKCDDR
CLGBRNCDDR
CLGPRODCDDR
SECTORCDDR
FUNDDURINGINIT
FUNDDURINGROLL
UPLDSOURCEDR
UPLDSOURCECR
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR

SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR
DRPRODAC
MAINCOMP
SPLINT
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMODE
CRPAYMODE
EFFDT
Chg-Sch
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *LCYEQUI*
- *DLYAVGAMT*
- *EMIAMT*
- *SCHFLAG*
- *WAIVER*
- *SCHLINKAGE*
- *CAPITALIZED*
- *PROCESSNO*
- *AMTREADJUST*
- *ADJSETTLED*
- *SCHSTAT*
- *ACCGL*
- *LASTPMTVALDT*
- *RETRYSTDT*
- *MORAINT*
- *SCHNO*
- *WRITEOFFAMT*
- *READJSETTLED*
- *LASTREADJRATE*

- *SUSPAMTDUE*
- *SUSPAMTSETTLED*
- *SUSPAMTCCY*
- *SUSPREADAMT*
- *SUSPREADSETTLED*
- *LASTSUSPXRATE*
- *IRRAPPLICABLE*
- *LISTDAYS*
- *LISTAVGAMT*

Chg-Dtls

- *COMPNAME*
- *SCHDUEDT*
- *AMTDUE*
- *AMTSETTL*
- *WAIVERFLG*
- *EVENTCD*
- *RECORDROWID*

Linkages

- *BRN*
- *LINKTYP*
- *LINKREFNO*
- *LINKAMT*
- *CUSTID*
- *LINKBRN*
- *LINKSEQNO*
- *EXRATE*
- *CONVERTLINKAMT*
- *CONVERTPAIDAMT*

Advices

- *SUPPRESS*
- *PRIORITY*

Adv-Suppress

- *MSGTYPE*

Credit-Score

- *CREDIRSCORE*
- *AGENCYCD*
- *EXTCRSCORE*
- *RULENAME*

Asset-Vehicle

- *ACCNO*
- *BRN*
- *ASSETCLASS*
- *ASSETTYP*
- *ASSETSUBTYP*

- *ASSETSTATUS*
- *ASSETYEAR*
- *ASSETMAKE*
- *ASSETMODEL*
- *ASSETBODY*
- *IDENTITYNO*
- *REGNO*
- *ADDRESS1*
- *ADDRESS2*
- *ADDRESS3*
- *ADDRESS4*

Asset-Home

- *ACCNO*
- *BRN*
- *ASSETCLASS*
- *ASSETTYP*
- *ASSETSUBTYP*
- *ASSETSTATUS*
- *OCCUPANCYTYP*
- *ASSETYEAR*
- *ASSETMAKE*
- *ASSETMODEL*
- *ASSETWIDTH*
- *ASSETLENGTH*
- *PURCHASEORDERNO*
- *GEOCODE*
- *BNACODE*
- *MSACODE*
- *ADDRESS1*
- *ADDRESS2*
- *ADDRESS3*
- *ADDRESS4*

Asset-Valuations

- *ASSET*
- *VALDT*
- *VALSOURCE*
- *VALSUPPLEMENT*
- *VALEDITION*
- *WHOLESALEVALUE*
- *RETAILVALUE*
- *USGLVL*
- *IMPACTUSGLVL*
- *TOTVAL*

Asset-Others

- *ACCNO*
- *BRN*
- *ASSETCLASS*
- *ASSETTYP*
- *ASSETSUBTYP*
- *ASSETSTATUS*
- *ASSETYEAR*
- *ASSETMAKE*
- *ASSETMODEL*
- *ASSETBODY*
- *IDENTITYNO*
- *REGNO*
- *ADDRESS3*
- *ADDRESS4*
- *ADDRESS1*
- *ADDRESS2*

Asset-Prop

- *OFFSETMARGIN*
- *LENDMARGIN*
- *VALCCY*
- *ACCNO*
- *BRN*
- *PROPNAME*
- *COLLTYP*
- *PROPADDRESS1*
- *PROPADDRESS2*
- *PROPADDRESS3*
- *PROPADDRESS4*
- *COUNTRY*
- *PROPOWNER*
- *PROPAGE*
- *PROPVAL*

Financials

- *ACCNO*
- *BRN*
- *SEQNO*
- *FINANCETYP*
- *FINSOURCE*
- *CCY*
- *AMT*
- *COMMENTDET*

Liabilities

- *ACCNO*
- *BRN*

- *SEQNO*
- *LIABTYP*
- *ACCTYP*
- *CCY*
- *AMT*
- *FREQ*
- *BAL*
- *COMMENTDET*

Other-Income

- *ACCNO*
- *BRN*
- *SEQNO*
- *INCOMETYP*
- *CCY*
- *AMT*
- *FREQ*

Udf

- *FLDCHAR1*
- *FLDCHAR2*
- *FLDCHAR6*
- *FLDCHAR7*
- *FLDCHAR8*
- *FLDCHAR9*
- *FLDCHAR10*
- *FLDDATE6*
- *FLDDATE7*

Takeovrdet

Irr

- *EFFDT*
- *IRR*
- *ACCRAMT*
- *NPV*
- *ACQTYP*
- *CURNPVACCR*
- *CALCNPV*
- *NPVCALCDT*

Swift

- *ACCNO*
- *BRNCODE*
- *ACCCY*
- *TRNSTYP*
- *COVRREQ*
- *CHRGDET*
- *OURCORRESP*

RECVR
INTRIMINST1
INTRIMINST2
INTRIMINST3
INTRIMINST4
INTRIMINST5
RCVRCORRESP1
RCVRCORRESP2
RCVRCORRESP3
RCVRCORRESP4
RCVRCORRESP5
INTRMDRY1
INTRMDRY2
INTRMDRY3
INTRMDRY4
INTRMDRY5
ACCINST1
ACCINST2
ACCINST3
ACCINST4
ACCINST5
PYMTDTLS1
PYMTDTLS2
PYMTDTLS3
PYMTDTLS4
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
ORDRINSTUTN1
ORDRINSTUTN2
ORDRINSTUTN3
ORDRINSTUTN4
ORDRINSTUTN5
ORDRCUST1
ORDRCUST2
ORDRCUST3
ORDRCUST4
ORDRCUST5
BNFINSTUTN1
BNFINSTUTN2
BNFINSTUTN3

- *BNFINSTUTN4*
- *BNFINSTUTN5*
- *ULTBENF1*
- *ULTBENF2*
- *ULTBENF3*
- *ULTBENF4*
- *ULTBENF5*
- *BNFINST1CVR*
- *BNFINST2CVR*
- *BNFINST3CVR*
- *BNFINST4CVR*
- *BNFINST5CVR*

Cltbs-Account-Statement

- *ACCOUNT_NUMBER*
- *BRANCH_CODE*
- *FREQUENCY*
- *START_DATE*
- *FREQUENCYUNIT*

Account-Emi-Chg

- *CHGEMIAMT*
- *CHGEMIPCNT*
- *EFFDT*

Intermediary

- *INTERMEDIARY_CODE*
- *INTERMEDIARY_RATIO*

Coll-Linkages

- *ACCOUNT_NUMBER*
- *BRANCH_CODE*
- *LINKAGE_TYPE*
- *LINKED_REF_NO*
- *DESCRIPTION*
- *BRANCH*
- *CCY*
- *OVERALL_AMOUNT*
- *HAIRCUT*
- *LINKED_AMOUNT*
- *LINKED_PER*
- *UTILIZATION_NO*
- *COLLCAT*
- *COMMITMENTPROD*

Clvws-Account-Udf-Char

- *FIELD_CHAR_1*

Clvws-Account-Udf-Num

- *FIELD_VALUE*

- *Clvws-Account-Udf-Date*
  - *FIELD_DATE_1*
- *Acc-Liq-Order*
  - *STATUS*
  - *Liq-Order1*
    - *COMPONENT_NAME*
    - *LIQ_ORDER*
- *Misdetails*
  - *CONREFNO*
  - *LATESN*
  - *MISGRP*
  - *RELACC*
  - *RELETED_REFERENCE*
  - *MISHEAD*
  - *RATEFLG*
  - *POOLCD*
  - *REFINANCE_RATE*
  - *REFRATETYP*
  - *PROCALCMTH*
  - *REFSPREAD*
  - *REFRATECD*
  - *COSTCD1*
  - *COSTCD2*
  - *COSTCD3*
  - *COSTCD4*
  - *COSTCD5*
  - *TXNMIS1*
  - *TXNMIS10*
  - *TXNMIS2*
  - *TXNMIS3*
  - *TXNMIS4*
  - *TXNMIS5*
  - *TXNMIS6*
  - *TXNMIS7*
  - *TXNMIS8*
  - *TXNMIS9*
  - *MISGRPCOMP*
  - *MISGRPTXN*
  - *COMPMIS1*
  - *COMPMIS10*
  - *COMPMIS2*
  - *COMPMIS3*
  - *COMPMIS4*
  - *COMPMIS5*

- *COMPMIS6*
- *COMPMIS7*
- *COMPMIS8*
- *COMPMIS9*
- *FUNDMIS1*
- *FUNDMIS10*
- *FUNDMIS2*
- *FUNDMIS3*
- *FUNDMIS4*
- *FUNDMIS5*
- *FUNDMIS6*
- *FUNDMIS7*
- *FUNDMIS8*
- *FUNDMIS9*
- *MISGRPFUN*
- *Txnmisdetails*
- *Compmisdetails*
- *Fundmisdetails*

TXNUDFDETAILS

- *FLDNAME*
- *FLDVAL*

Extsys-Ws-Master

- *KEYID*
- *Extsys-Ws-Details*
  - *USERREMARKS*

Account-Main

- *ACCOUNT_NUMBER*
- *Cont-Status-Movement*

Acc-Master

- *VERNO*
- *ACCNO*
- *Vhc-Dtls*
  - *REGEMIRATE*
  - *REGNO*
  - *REGDT*
  - *DELIVERYDT*
  - *VENDORCD*
  - *AGENTNAME*
  - *AGENTBRN*
  - *AGENTSALESNAME*
  - *CCY*
  - *REQFINAMT*
  - *DOWNPMNT*
  - *VHCVAL*

MAINTCOST

INSUAMT

PERCENTAMT

INSUREDBYBANK

INSURANCECOMP

PREMIUMAMT

APPRAISERNAME

APPRAISERVAL

APPRAISERDT

ASSETSTAT

ASSETTYP

ASSETCAT

DESC

YEAROFMANU

APPLNO

MAKERCD

SUBMODEL

YEARMODEL

CLASS

COLOR

NOOFCYL

ENGINENO

CHASSISNO

VEHICLECOND

REGTYP

REGNAME

Prop-Dtls

ASSTSTAT

PROPTYPNEW

PROPTYP

DESC

PROPAREA

PROPAREAIN

EMIRATE

AREAINEMIRATE

DISTORAREA

AREAINANOCOUNTRY

CITY

COUNTRY

PLOTNO

TITLEDEEDNO

TITLEDEEDISSUEDT

TITLEDEEDISSUEFROM

REGNO

REGDT
VENDORCODE
CURRENCY
BUILDERNAME
BUILDINGNAME
PROJECTNAME
VILLAORAPTNO
BUILDINGCOMPNAME
WINGNAME
STREETNAME
POBOXNO
REGDONNAMEOF
REQUESTEDAMT
DOWNPMNT
PROPVAL
PROPUSAGE
MORTAGEDEGREE
LOTNO
INSUCOMP
INSUVALU
INSUPAIDBY
PREMIUMAMT
INSUEXPDT
INSUNAME
MANAGEDBY
COMPANYNAME
CONTACTPERSON
CONTACTNO
PROPSTATUS
DATEOFCOMPLETION
Prop-Evaldtls
EVALNAME
EVALVAL
EVALDT
Prop-Vendtls
VENDTYP
VENDCODE
CHOSENBY
ACCVAL
ACCDT
ACCSTDATE
ACCENDDATE
Proj-Dtls
ASSTSTAT

- *INVESTSECCD*
- *DESC*
- *CCY*
- *EXPECPROF*
- *EXPECEXPDT*
- *FEASIBILITYSTDINI*
- *DOWNPMNT*
- *ASSTFINAMT*
- *Proj-Venddtls*
  - *VENDORTYP*
  - *VENDORCD*
  - *CHOSENBY*
  - *ACCVAL*
  - *ACCDT*
  - *ACCSTARTDT*
  - *ACCENDDT*

Gooddtls

- *ASSTSTAT*
- *BRANDCODE*
- *DESC*
- *QUANTITY*
- *CCY*
- *DOWNPMNT*
- *ASSTFINAMT*
- *DELLOC*
- *DELDT*
- *VENDCD*

Builddtls

- *ASSTSTAT*
- *GOODSTYP*
- *DESC*
- *CCY*
- *DOWNPMNT*
- *ASSTFINAMT*
- *VENDCODE*
- *PROFORMAINVOICENO*
- *PROFORMAINVOICEDT*

Serijadtls

- *ASSTSTAT*
- *SERVTYP*
- *GOODSTYPCD*
- *BRANDCODE*
- *QUNATITY*
- *DELLOC*

DELDATE
COURSENAME
EDUBENEF
EDUSTARTDT
EDUENDDT
RENTLOC
UNITNO
RENTPLOTNO
RENTBUILDNAME
PROJNAME
RENTAREA
RENTEMIRATE
TOTAREA
BUILTUPAREA
NOOFSTOREY
RENTSTDT
RENTENDDT
EVENTTYP
EVENTLOC
EVENTPLOTNO
EVENTBUILDNAME
EVENTAREA
EVENTEMIRATE
HOTELTOTAREA
CAPACITY
MEDICALBENEF
MEDICALSTDT
MEDICALENDDT
CCY
DOWNPMNT
ASSTFINAMT
DESC
VENDCOD
Equipdtls
ASSTSTAT
ENGINENO
EQUIPLOC
STREET
AREACODE
CITYCODE
COUNTRY
OWNER
CCY
DOWNPMNT

ASSTFINAMT

DESC

VENDCODE

SELLDATE

INVOICENO

INVOICEDT

Equipvals

EVALNAME

EVALVAL

EVALDT

Master

KEY_ID

FUNCTION_ID

Doc-Upload

DCREFNO

DOC_CATEGORY

DOC_TYPE

REMARKS

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP

Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Account-Master-PK

Attribute	Description
Name	Account-Master-PK
Datatype	
Description	

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

APPLNO

Attribute	Description
Name	APPLNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	16

TOP

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

TOP

USERDEFSTAT

Attribute	Description	
Name	USERDEFSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

TOP

ALTACCNO

Attribute	Description	
Name	ALTACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TOP

SUBSIDYCUSTID

Attribute	Description
Name	SUBSIDYCUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

MATTYP

Attribute	Description
Name	MATTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,C

TOP

INDEXXRATE

Attribute	Description
Name	INDEXXRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

COMMITTYP

Attribute	Description
Name	COMMITTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: N,R

TOP

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

BILL_DUE_AMT

Attribute	Description
Name	BILL_DUE_AMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMTAVL

Attribute	Description
Name	AMTAVL
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AUTOMANROLL

Attribute	Description
Name	AUTOMANROLL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,M

TOP

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: P,C

TOP

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: P,C

TOP

ROLLOVERTYP

Attribute	Description
Name	ROLLOVERTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: S,C

TOP

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PASSBOOKFAC

Attribute	Description
Name	PASSBOOKFAC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ATMFAC

Attribute	Description
Name	ATMFAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TRACKRECEVALIQ

Attribute	Description
Name	TRACKRECEVALIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TRACKRECEVMLIQ

Attribute	Description
Name	TRACKRECEVMLIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M,C

TOP

AMENDPASTPAIDSCH

Attribute	Description
Name	AMENDPASTPAIDSCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CHEQUEBOOKFAC

Attribute	Description
Name	CHEQUEBOOKFAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQDBACKVALUESCH

Attribute	Description
Name	LIQDBACKVALUESCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQCOMPDATESFLG

Attribute	Description
Name	LIQCOMPDATESFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

RETRIESALIQ

Attribute	Description
Name	RETRIESALIQ
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PARTIALLIQD

Attribute	Description
Name	PARTIALLIQD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

ALIQREVPMT

Attribute	Description
Name	ALIQREVPMT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,M,Q,S,Y

TOP

ROLLALLOWED

Attribute	Description
Name	ROLLALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOTARYAUTOCONF

Attribute	Description
Name	NOTARYAUTOCONF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

PACKCREDIT

Attribute	Description
Name	PACKCREDIT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

ALLOWBLKPMT

Attribute	Description
Name	ALLOWBLKPMT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

NOOFINS

Attribute	Description
Name	NOOFINS
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,W,Y,Q,H,B

TOP

INSSTDT

Attribute	Description	
Name	INSSTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DRPAYMODE

Attribute	Description	
Name	DRPAYMODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMODE

Attribute	Description	
Name	CRPAYMODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTNOCR

Attribute	Description
Name	INSTNOCR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGNOCR

Attribute	**Description**
Name	ROUTINGNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPTCR

Attribute	**Description**
Name	ENDPTCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLGPRODCR

Attribute	**Description**
Name	CLGPRODCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCR

Attribute	**Description**
Name	SECTORCR
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

UPSOURCECR

Attribute	**Description**
Name	UPSOURCECR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GIROMODECR

Attribute	**Description**
Name	GIROMODECR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIROSVCCR

Attribute	**Description**
Name	GIROSVCCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,P

TOP

GIRONUMCR

Attribute	**Description**
Name	GIRONUMCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	20

TOP

PAYERACCCR

Attribute	Description	
Name	PAYERACCCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

PAYERBKCR

Attribute	Description	
Name	PAYERBKCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

TOP

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

EXTACCNOCR

Attribute	Description	
Name	EXTACCNOCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

EXTACCDR

Attribute	Description
Name	EXTACCDR

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXTACCNAMEDR

Attribute	**Description**
Name	EXTACCNAMEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGBKDR

Attribute	**Description**
Name	CLGBKDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CLGBRNDR

Attribute	**Description**
Name	CLGBRNDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PCCATDR

Attribute	**Description**
Name	PCCATDR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

INSTNODR

Attribute	Description	
Name	INSTNODR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ENDPTDR

Attribute	Description	
Name	ENDPTDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLGPRODDR

Attribute	Description	
Name	CLGPRODDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

TOP

SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TOP

UPSOURCEDR

Attribute	Description	
Name	UPSOURCEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

TOP

GIROMODEDR

Attribute	Description	
Name	GIROMODEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

TOP

GIROSVCDR

Attribute	Description	
Name	GIROSVCDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

TOP

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERACCDR

Attribute	Description
Name	PAYERACCDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CARDNO

Attribute	Description
Name	CARDNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

CALCGP

Attribute	**Description**
Name	CALCGP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

VERSION

Attribute	**Description**
Name	VERSION
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DERIVED_STAT

Attribute	**Description**
Name	DERIVED_STAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PROCESSNO

Attribute	**Description**
Name	PROCESSNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESIDUALVALBASIS

Attribute	Description
Name	RESIDUALVALBASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RESIDUALVAL

Attribute	Description
Name	RESIDUALVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESIDUALAUTOLIQD

Attribute	Description
Name	RESIDUALAUTOLIQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LEASETYPE

Attribute	Description
Name	LEASETYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LEASEPAYMENTTYPE

Attribute	Description
Name	LEASEPAYMENTTYPE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

INTERESTSUBSIDYLOAN

Attribute	**Description**
Name	INTERESTSUBSIDYLOAN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RESIDUALSUBSIDYALLOW

Attribute	**Description**
Name	RESIDUALSUBSIDYALLOW
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RESIDUALSUBSIDYVALUE

Attribute	**Description**
Name	RESIDUALSUBSIDYVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUPPLIERID

Attribute	**Description**
Name	SUPPLIERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	12

TOP

FAASSETREF

Attribute	Description
Name	FAASSETREF
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

INSURANCECOMPCD

Attribute	Description
Name	INSURANCECOMPCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

LEASEEXTEND

Attribute	Description
Name	LEASEEXTEND
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CALCREQD

Attribute	Description
Name	CALCREQD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

BACKVALEFFDT

Attribute	Description
Name	BACKVALEFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATECODEPREF

Attribute	Description
Name	RATECODEPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ALLOWBACKPERIODENTRY

Attribute	Description
Name	ALLOWBACKPERIODENTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RESIDUALAMT

Attribute	Description
Name	RESIDUALAMT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

NEXTACCRDT

Attribute	Description
Name	NEXTACCRDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

HASPROB

Attribute	Description
Name	HASPROB
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

AMTDSBR

Attribute	Description
Name	AMTDSBR
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

STOPACCR

Attribute	Description
Name	STOPACCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

FUNDEDSTAT

Attribute	Description
Name	FUNDEDSTAT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RECALCACCD

Attribute	Description
Name	RECALCACCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ARVNAPPLIED

Attribute	Description
Name	ARVNAPPLIED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LINKEDREF

Attribute	Description
Name	LINKEDREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

LINKAGETYPE

Attribute	Description	
Name	LINKAGETYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUTOFFTRANS

Attribute	Description	
Name	CUTOFFTRANS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

DELINQUENCYST

Attribute	Description	
Name	DELINQUENCYST	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

EXECUTIONDT

Attribute	Description	
Name	EXECUTIONDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MIGRATIONDT

Attribute	Description
Name	MIGRATIONDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

LASTINTRAACCRDT

Attribute	Description
Name	LASTINTRAACCRDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

LOANTYPE

Attribute	Description
Name	LOANTYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 1

TOP

LINEID

Attribute	Description
Name	LINEID
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 11

TOP

MORTGAGEGRP

Attribute	Description
Name	MORTGAGEGRP
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

USEGUARANTOR

Attribute	**Description**
Name	USEGUARANTOR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STREQD

Attribute	**Description**
Name	STREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EMIFREQ

Attribute	**Description**
Name	EMIFREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINEMI

Attribute	**Description**
Name	MINEMI
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXEMI

Attribute	**Description**
Name	MAXEMI

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,M,Q,H,Y

TOP

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIRSTPAYBYDATE

Attribute	Description
Name	FIRSTPAYBYDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LOAN_AGAINST_SAL

Attribute	Description
Name	LOAN_AGAINST_SAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PROJECT_ACCOUNT

Attribute	Description
Name	PROJECT_ACCOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RETRIES_ADVICE_DAYS

Attribute	Description
Name	RETRIES_ADVICE_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTO_CLOSE_COLLATERAL

Attribute	Description
Name	AUTO_CLOSE_COLLATERAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MAX_RNOG

Attribute	Description
Name	MAX_RNOG
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STATUS_CHANGE_MODE

Attribute	Description
Name	STATUS_CHANGE_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

RATE_CHANGE_ACTION

Attribute	**Description**
Name	RATE_CHANGE_ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / E,T

TOP

MFI_LOAN_TYPE

Attribute	**Description**
Name	MFI_LOAN_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,G

TOP

LOAN_DISBURSEMENT_CATEGORY

Attribute	**Description**
Name	LOAN_DISBURSEMENT_CATEGORY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,R,E,

TOP

Promotions

Attribute	**Description**
Name	Promotions
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BENCIF

Attribute	Description
Name	BENCIF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROMOTYP

Attribute	Description
Name	PROMOTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C,F,G,

TOP

PROMOID

Attribute	Description
Name	PROMOID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Account-Stats

Attribute	Description
Name	Account-Stats
Datatype	

Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXPECTED

Attribute	Description
Name	EXPECTED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OUTSTANDING

Attribute	Description
Name	OUTSTANDING
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADVANCE

Attribute	Description
Name	ADVANCE

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPCCY

Attribute	**Description**
Name	COMPCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Othr-Applicants

Attribute	**Description**
Name	Othr-Applicants
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTID

Attribute	**Description**
Name	CUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RESPONSIBILITY

Attribute	**Description**
Name	RESPONSIBILITY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	Restrictions	Description
	enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW

TOP

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

EFFECDATE

Attribute	Description
Name	EFFECDATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Hol-Periods

Attribute	Description
Name	Hol-Periods
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

HOLPERDS

Attribute	Description
Name	HOLPERDS
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

Effec-Date

Attribute	Description	
Name	Effec-Date	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

Ude-Vals

Attribute	Description	
Name	Ude-Vals	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CODEUSAGE

Attribute	Description
Name	CODEUSAGE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,A,

TOP

Roll-Comp

Attribute	Description
Name	Roll-Comp
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Ude-Rate-Date

Attribute	Description	
Name	Ude-Rate-Date	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PERIODSTDT

Attribute	Description	
Name	PERIODSTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PERIODENDDT

Attribute	Description	
Name	PERIODENDDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Checklist

Attribute	Description	
Name	Checklist	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CHECKED

Attribute	Description
Name	CHECKED

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Remarks

Attribute	**Description**
Name	Remarks
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REMARK1

Attribute	**Description**
Name	REMARK1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK2

Attribute	**Description**
Name	REMARK2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK3

Attribute	**Description**
Name	REMARK3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK4

Attribute	**Description**
Name	REMARK4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK5

Attribute	**Description**
Name	REMARK5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK6

Attribute	**Description**
Name	REMARK6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK7

Attribute	**Description**
Name	REMARK7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

Components

Attribute	Description
Name	Components
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PAYERADD1DR

Attribute	Description

Name	PAYERADD1DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2DR

Attribute	**Description**
Name	PAYERADD2DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD3DR

Attribute	**Description**
Name	PAYERADD3DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD4DR

Attribute	**Description**
Name	PAYERADD4DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

GIROMODECR

Attribute	**Description**
Name	GIROMODECR
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIROSERVICECR

Attribute	**Description**
Name	GIROSERVICECR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,P

TOP

GIRONUMBERCR

Attribute	**Description**
Name	GIRONUMBERCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERACCNOCR

Attribute	**Description**
Name	PAYERACCNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERBANKCDCR

Attribute	**Description**
Name	PAYERBANKCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	4

TOP

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

EXTACCNODR

Attribute	Description
Name	EXTACCNODR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGPRDCDDR

Attribute	Description
Name	CLGPRDCDDR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	15

TOP

UPLDSOURCECR

Attribute	Description	
Name	UPLDSOURCECR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

TOP

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,M

TOP

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: B,P

TOP

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9

TOP

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CAPITALIZED

Attribute	**Description**
Name	CAPITALIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DRPAYMENTMODE

Attribute	**Description**
Name	DRPAYMENTMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMENTMODE

Attribute	**Description**
Name	CRPAYMENTMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO

TOP

EXCHANGERATEDR

Attribute	**Description**
Name	EXCHANGERATEDR
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

NEGOTIATEDRATEDR

Attribute	Description
Name	NEGOTIATEDRATEDR
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

NEGOTIATIONREFNODR

Attribute	Description
Name	NEGOTIATIONREFNODR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

EXCHANGERATE

Attribute	Description
Name	EXCHANGERATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

NEGOTIATIONREFNO

Attribute	Description
Name	NEGOTIATIONREFNO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,C

TOP

Comp-Sch

Attribute	Description
Name	Comp-Sch
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,B

TOP

SCHENDDT

Attribute	Description
Name	SCHENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PMNTPRODAC

Attribute	Description
Name	PMNTPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYDTLS

Attribute	Description
Name	PAYDTLS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BENACC

Attribute	Description
Name	BENACC
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BENBANK

Attribute	Description
Name	BENBANK
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BENNAME

Attribute	Description
Name	BENNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FIRSTDUEDT

Attribute	Description
Name	FIRSTDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COMPOUNDDAYS

Attribute	Description
Name	COMPOUNDDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPOUNDMONTHS

Attribute	Description
Name	COMPOUNDMONTHS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPOUNDYEARS

Attribute	Description
Name	COMPOUNDYEARS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 3,1,2,

TOP

DAYSYEAR

Attribute	Description
Name	DAYSYEAR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	27

TOP

SCHSTARTDT

Attribute	**Description**	
Name	SCHSTARTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NOOFSCH

Attribute	**Description**	
Name	NOOFSCH	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SCHTYP

Attribute	**Description**	
Name	SCHTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R,P,D

TOP

SCHFLG

Attribute	**Description**	
Name	SCHFLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,M

TOP

Acc-Sch-Cmp

Attribute	Description
Name	Acc-Sch-Cmp
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMTREADJ

Attribute	Description
Name	AMTREADJ
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

ADJSETTL

Attribute	Description
Name	ADJSETTL
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

ACCGL

Attribute	Description
Name	ACCGL
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

LASTPMNTVALDT

Attribute	Description
Name	LASTPMNTVALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MORAINT

Attribute	Description
Name	MORAINT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

READJSETTL

Attribute	Description
Name	READJSETTL
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

LASTREADJXRATE

Attribute	Description
Name	LASTREADJXRATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SUSPAMTSETTL

Attribute	Description
Name	SUSPAMTSETTL
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SUSPAMTLCY

Attribute	Description
Name	SUSPAMTLCY
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SUSPREADSETTL

Attribute	Description
Name	SUSPREADSETTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	4000

TOP

LISTAVGAMT

Attribute	Description	
Name	LISTAVGAMT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

Disbursals

Attribute	Description	
Name	Disbursals	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

DTYPE

Attribute	Description	
Name	DTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MANUALAMTDSBR

Attribute	Description	
Name	MANUALAMTDSBR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCNO

Attribute	Description

Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COMPNAME

Attribute	**Description**
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SCHSTDT

Attribute	**Description**
Name	SCHSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

SCHLINK

Attribute	**Description**
Name	SCHLINK
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Cltbs-Split-Sttl-Detail

Attribute	Description
Name	Cltbs-Split-Sttl-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SPLPERCENTAGE

Attribute	Description
Name	SPLPERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPLIT_AMT

Attribute	Description
Name	SPLIT_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPLACCNO

Attribute	Description
Name	SPLACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SPLACCBRN

Attribute	Description
Name	SPLACCBRN
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

Revisions

Attribute	Description	
Name	Revisions	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

APPLIEDFLG

Attribute	Description
Name	APPLIEDFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Comp-Gua-Cust

Attribute	Description
Name	Comp-Gua-Cust
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

TOP

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

CUSTNUM

Attribute	Description	
Name	CUSTNUM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TOP

Comp-Gua-Custacc

Attribute	Description
Name	Comp-Gua-Custacc
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

GUACIFID

Attribute	Description

Name	GUACIFID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

GUAACC

Attribute	**Description**
Name	GUAACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Chg-Comp

Attribute	**Description**
Name	Chg-Comp
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PAYERADD1DR

Attribute	**Description**
Name	PAYERADD1DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD2DR

Attribute	**Description**
Name	PAYERADD2DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

GIROMODECR

Attribute	Description	
Name	GIROMODECR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

GIROSERVICECR

Attribute	Description	
Name	GIROSERVICECR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P

TOP

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CLGBRNCDCR

Attribute	Description	
Name	CLGBRNCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EXTACCNODR

Attribute	Description	
Name	EXTACCNODR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXTACCNAMEDR

Attribute	Description	
Name	EXTACCNAMEDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

TOP

CLGBANKCDDR

Attribute	Description	
Name	CLGBANKCDDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

CLGBRNCDDR

Attribute	Description	
Name	CLGBRNCDDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

CLGPRODCDDR

Attribute	Description	
Name	CLGPRODCDDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

TOP

SECTORCDDR

Attribute	Description	
Name	SECTORCDDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TOP

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

WAIVE

Attribute	**Description**
Name	WAIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GIROMODEDR

Attribute	**Description**
Name	GIROMODEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

GIROSERVICEDR

Attribute	**Description**
Name	GIROSERVICEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMBERDR

Attribute	**Description**
Name	GIRONUMBERDR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	4

TOP

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

INSTRUNOCR

Attribute	Description	
Name	INSTRUNOCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TOP

ROUTINGNOCR

Attribute	Description	
Name	ROUTINGNOCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

ENDPOINTCR

Attribute	Description	
Name	ENDPOINTCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

Chg-Sch

Attribute	Description
Name	Chg-Sch
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	27

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SCHSTDATE

Attribute	Description
Name	SCHSTDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ORGAMT

Attribute	Description
Name	ORGAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADJAMT

Attribute	Description
Name	ADJAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTSETTLED

Attribute	Description
Name	AMTSETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LCYEQUI

Attribute	Description
Name	LCYEQUI
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

SCHLINKAGE

Attribute	Description
Name	SCHLINKAGE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PROCESSNO

Attribute	**Description**
Name	PROCESSNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTREADJUST

Attribute	**Description**
Name	AMTREADJUST
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADJSETTLED

Attribute	**Description**
Name	ADJSETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHSTAT

Attribute	**Description**
Name	SCHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ACCGL

Attribute	Description
Name	ACCGL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

LASTPMTVALDT

Attribute	Description
Name	LASTPMTVALDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MORAINT

Attribute	Description
Name	MORAINT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SCHNO

Attribute	Description
Name	SCHNO
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

READJSETTLED

Attribute	Description
Name	READJSETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LASTREADJRATE

Attribute	Description
Name	LASTREADJRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUSPAMTSETTLED

Attribute	Description
Name	SUSPAMTSETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUSPAMTCCY

Attribute	Description
Name	SUSPAMTCCY
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

SUSPREADSETTLED

Attribute	Description
Name	SUSPREADSETTLED
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

IRRAPPLICABLE

Attribute	Description
Name	IRRAPPLICABLE
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 1

TOP

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4000

TOP

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4000

TOP

Chg-Dtls

Attribute	Description
Name	Chg-Dtls
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

RECORDROWID

Attribute	Description
Name	RECORDROWID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

LINKTYP

Attribute	Description
Name	LINKTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKAMT

Attribute	**Description**
Name	LINKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTID

Attribute	**Description**
Name	CUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKBRN

Attribute	**Description**
Name	LINKBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKSEQNO

Attribute	**Description**
Name	LINKSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

CONVERTLINKAMT

Attribute	Description
Name	CONVERTLINKAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

CONVERTPAIDAMT

Attribute	Description
Name	CONVERTPAIDAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: Y,N

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Adv-Suppress

Attribute	Description
Name	Adv-Suppress
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

Credit-Score

Attribute	Description
Name	Credit-Score
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CREDIRSCORE

Attribute	Description
Name	CREDIRSCORE
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

AGENCYCD

Attribute	Description
Name	AGENCYCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

EXTCRSCORE

Attribute	Description
Name	EXTCRSCORE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

RULENAME

Attribute	Description
Name	RULENAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

Asset-Vehicle

Attribute	Description
Name	Asset-Vehicle
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETSTATUS

Attribute	**Description**
Name	ASSETSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ASSETYEAR

Attribute	**Description**
Name	ASSETYEAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSETMAKE

Attribute	**Description**
Name	ASSETMAKE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ASSETMODEL

Attribute	**Description**
Name	ASSETMODEL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ASSETBODY

Attribute	**Description**
Name	ASSETBODY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

IDENTITYNO

Attribute	**Description**
Name	IDENTITYNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REGNO

Attribute	**Description**
Name	REGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ADDRESS1

Attribute	**Description**
Name	ADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Asset-Home

Attribute	Description
Name	Asset-Home
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

OCCUPANCYTYP

Attribute	Description
Name	OCCUPANCYTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ASSETWIDTH

Attribute	Description
Name	ASSETWIDTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ASSETLENGTH

Attribute	Description
Name	ASSETLENGTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PURCHASEORDERNO

Attribute	Description
Name	PURCHASEORDERNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

GEOCODE

Attribute	Description
Name	GEOCODE
Datatype	String
Description	
Attributes	Attribute / Description: minOccurs / 0
Restrictions	Restrictions / Description: maxLength / 35

TOP

BNACODE

Attribute	Description
Name	BNACODE
Datatype	String
Description	
Attributes	Attribute / Description: minOccurs / 0
Restrictions	Restrictions / Description: maxLength / 35

TOP

MSACODE

Attribute	Description
Name	MSACODE
Datatype	String
Description	
Attributes	Attribute / Description: minOccurs / 0
Restrictions	Restrictions / Description: maxLength / 35

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attributes	Attribute / Description: minOccurs / 0
Restrictions	Restrictions / Description: maxLength / 105

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Asset-Valuations

Attribute	Description
Name	Asset-Valuations
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSET

Attribute	Description
Name	ASSET
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Vehicle,Home,Others,None

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALSOURCE

Attribute	Description
Name	VALSOURCE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

VALSUPPLEMENT

Attribute	Description
Name	VALSUPPLEMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

VALEDITION

Attribute	Description
Name	VALEDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

WHOLESALEVALUE

Attribute	Description
Name	WHOLESALEVALUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

RETAILVALUE

Attribute	Description
Name	RETAILVALUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

USGLVL

Attribute	Description
Name	USGLVL
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 20

TOP

IMPACTUSGLVL

Attribute	Description
Name	IMPACTUSGLVL
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

Asset-Others

Attribute	Description
Name	Asset-Others
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETSUBTYP

Attribute	**Description**
Name	ASSETSUBTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETSTATUS

Attribute	**Description**
Name	ASSETSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ASSETYEAR

Attribute	**Description**
Name	ASSETYEAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSETMAKE

Attribute	**Description**
Name	ASSETMAKE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Asset-Prop

Attribute	Description
Name	Asset-Prop

Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OFFSETMARGIN

Attribute	Description
Name	OFFSETMARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LENDMARGIN

Attribute	Description
Name	LENDMARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALCCY

Attribute	Description
Name	VALCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PROPNAME

Attribute	Description
Name	PROPNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 65

TOP

COLLTYP

Attribute	Description
Name	COLLTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

PROPADDRESS1

Attribute	Description
Name	PROPADDRESS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PROPADDRESS2

Attribute	Description
Name	PROPADDRESS2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PROPADDRESS3

Attribute	Description
Name	PROPADDRESS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PROPADDRESS4

Attribute	Description
Name	PROPADDRESS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PROPOWNER

Attribute	Description
Name	PROPOWNER
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PROPAGE

Attribute	Description
Name	PROPAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Financials

Attribute	Description
Name	Financials
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description

Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SEQNO

Attribute	**Description**
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FINANCETYP

Attribute	**Description**
Name	FINANCETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FINSOURCE

Attribute	**Description**
Name	FINSOURCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	Restrictions	Description
	maxLength	3

TOP

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

COMMENTDET

Attribute	Description	
Name	COMMENTDET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

Liabilities

Attribute	Description	
Name	Liabilities	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

TOP

BRN

Attribute	Description

Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SEQNO

Attribute	**Description**
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIABTYP

Attribute	**Description**
Name	LIABTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ACCTYP

Attribute	**Description**
Name	ACCTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	Restrictions	Description
	maxLength	3

TOP

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

BAL

Attribute	Description	
Name	BAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

COMMENTDET

Attribute	Description	
Name	COMMENTDET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

Other-Income

Attribute	Description
Name	Other-Income
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

INCOMETYP

Attribute	Description	
Name	INCOMETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Udf

Attribute	Description
Name	Udf
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	100

TOP

FLDCHAR2

Attribute	Description	
Name	FLDCHAR2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

TOP

FLDCHAR6

Attribute	Description	
Name	FLDCHAR6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

TOP

FLDCHAR7

Attribute	Description	
Name	FLDCHAR7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

TOP

FLDCHAR8

Attribute	Description	
Name	FLDCHAR8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

TOP

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDDATE6

Attribute	Description
Name	FLDDATE6
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDDATE7

Attribute	Description
Name	FLDDATE7
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Takeovrdet

Attribute	Description
Name	Takeovrdet
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

Irr

Attribute	Description	
Name	Irr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

TOP

IRR

Attribute	Description	
Name	IRR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

NPV

Attribute	Description
Name	NPV
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

ACQTYP

Attribute	Description
Name	ACQTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

CURNPVACCR

Attribute	Description
Name	CURNPVACCR
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CALCNPV

Attribute	Description
Name	CALCNPV
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

NPVCALCDT

Attribute	Description
Name	NPVCALCDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Swift

Attribute	Description
Name	Swift
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TRNSTYP

Attribute	Description	
Name	TRNSTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,C,

TOP

COVRREQ

Attribute	Description
Name	COVRREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,B,U

TOP

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

RECVR

Attribute	Description
Name	RECVR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTRIMINST5

Attribute	Description
Name	INTRIMINST5

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRESP5

Attribute	**Description**	
Name	RCVRCORRESP5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRMDRY1

Attribute	**Description**	
Name	INTRMDRY1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRMDRY2

Attribute	**Description**	
Name	INTRMDRY2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRMDRY3

Attribute	**Description**	
Name	INTRMDRY3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

INTRMDRY4

Attribute	Description	
Name	INTRMDRY4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRMDRY5

Attribute	Description	
Name	INTRMDRY5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCINST1

Attribute	Description	
Name	ACCINST1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCINST2

Attribute	Description	
Name	ACCINST2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRINSTUTN1

Attribute	Description	
Name	ORDRINSTUTN1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRINSTUTN2

Attribute	Description	
Name	ORDRINSTUTN2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRINSTUTN3

Attribute	Description	
Name	ORDRINSTUTN3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRINSTUTN4

Attribute	Description	
Name	ORDRINSTUTN4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDRINSTUTN5

Attribute	Description	
Name	ORDRINSTUTN5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDRCUST1

Attribute	Description	
Name	ORDRCUST1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDRCUST2

Attribute	Description	
Name	ORDRCUST2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDRCUST3

Attribute	Description	
Name	ORDRCUST3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ULTBENF2

Attribute	Description
Name	ULTBENF2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINST2CVR

Attribute	Description	
Name	BNFINST2CVR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINST3CVR

Attribute	Description	
Name	BNFINST3CVR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINST4CVR

Attribute	Description	
Name	BNFINST4CVR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINST5CVR

Attribute	Description	
Name	BNFINST5CVR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

Cltbs-Account-Statement

Attribute	Description
Name	Cltbs-Account-Statement
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,M,Q,H,Y,

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FREQUENCYUNIT

Attribute	Description
Name	FREQUENCYUNIT
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

Account-Emi-Chg

Attribute	Description
Name	Account-Emi-Chg
Datatype	
Description	
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

CHGEMIAMT

Attribute	Description
Name	CHGEMIAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 1

TOP

Intermediary

Attribute	Description
Name	Intermediary
Datatype	
Description	
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

INTERMEDIARY_CODE

Attribute	Description
Name	INTERMEDIARY_CODE
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 16

TOP

INTERMEDIARY_RATIO

Attribute	Description
Name	INTERMEDIARY_RATIO
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

Coll-Linkages

Attribute	Description
Name	Coll-Linkages
Datatype	
Description	
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,C,P,F

TOP

LINKED_REF_NO

Attribute	Description
Name	LINKED_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

OVERALL_AMOUNT

Attribute	Description
Name	OVERALL_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

HAIRCUT

Attribute	Description
Name	HAIRCUT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	22

TOP

LINKED_AMOUNT

Attribute	Description
Name	LINKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKED_PER

Attribute	Description
Name	LINKED_PER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UTILIZATION_NO

Attribute	Description
Name	UTILIZATION_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COLLCAT

Attribute	Description
Name	COLLCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

COMMITMENTPROD

Attribute	Description
Name	COMMITMENTPROD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Clvws-Account-Udf-Char

Attribute	**Description**
Name	Clvws-Account-Udf-Char
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FIELD_CHAR_1

Attribute	**Description**
Name	FIELD_CHAR_1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 40

TOP

Clvws-Account-Udf-Num

Attribute	**Description**
Name	Clvws-Account-Udf-Num
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FIELD_VALUE

Attribute	**Description**
Name	FIELD_VALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Clvws-Account-Udf-Date

Attribute	Description
Name	Clvws-Account-Udf-Date
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Acc-Liq-Order

Attribute	Description
Name	Acc-Liq-Order
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Liq-Order1

Attribute	Description
Name	Liq-Order1
Datatype	
Description	

Attributes		
	Attribute	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPONENT_NAME

Attribute	**Description**	
Name	COMPONENT_NAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

LIQ_ORDER

Attribute	**Description**	
Name	LIQ_ORDER	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Misdetails

Attribute	**Description**	
Name	Misdetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	**Description**	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LATESN

Attribute	**Description**

Name	LATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	**Description**
Name	MISGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

RELACC

Attribute	**Description**
Name	RELACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RELETED_REFERENCE

Attribute	**Description**
Name	RELETED_REFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MISHEAD

Attribute	**Description**
Name	MISHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RATEFLG

Attribute	**Description**
Name	RATEFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,R

TOP

POOLCD

Attribute	**Description**
Name	POOLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REFINANCE_RATE

Attribute	**Description**
Name	REFINANCE_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRATETYP

Attribute	**Description**
Name	REFRATETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,X,F,P

TOP

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	10

TOP

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 5

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	10

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	

Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

TOP

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

KEYID

Attribute	Description
Name	KEYID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Account-Main

Attribute	Description
Name	Account-Main
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

Cont-Status-Movement

Attribute	Description
Name	Cont-Status-Movement
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

Acc-Master

Attribute	Description
Name	Acc-Master
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Indicates Version Number
Attributes	Attribute: minOccurs — Description: 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Vhc-Dtls

Attribute	**Description**
Name	Vhc-Dtls
Datatype	
Description	Indicates Vehicle Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

REGEMIRATE

Attribute	**Description**
Name	REGEMIRATE
Datatype	String
Description	Indicates whether Vehicle is Registered in Emirates
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REGNO

Attribute	**Description**
Name	REGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REGDT

Attribute	**Description**
Name	REGDT
Datatype	Date
Description	Indicates Vehicle Registration Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DELIVERYDT

Attribute	Description
Name	DELIVERYDT
Datatype	Date
Description	Indicates Vehicle Delivery Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	String
Description	Indicates Vehicle Vendor Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

AGENTNAME

Attribute	Description
Name	AGENTNAME
Datatype	String
Description	Indicates Vehicle Agent Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

AGENTBRN

Attribute	Description
Name	AGENTBRN
Datatype	String
Description	Indicates Vehicle Agent Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

AGENTSALESNAME

Attribute	Description
Name	AGENTSALESNAME

Datatype	String
Description	Indicates Vehicle Agent Sales Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REQFINAMT

Attribute	**Description**
Name	REQFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount Requested
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DOWNPMNT

Attribute	**Description**
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VHCVAL

Attribute	**Description**
Name	VHCVAL
Datatype	Number
Description	Indicates Vehicle Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAINTCOST

Attribute	Description
Name	MAINTCOST
Datatype	Number
Description	Indicates Vehicle Maintenance Cost
Attributes	Attribute: minOccurs, Description: 0

TOP

INSUAMT

Attribute	Description
Name	INSUAMT
Datatype	Number
Description	Indicates Vehicle Insurance Amount
Attributes	Attribute: minOccurs, Description: 0

TOP

PERCENTAMT

Attribute	Description
Name	PERCENTAMT
Datatype	Number
Description	Indicates Vehicle Percentage Finance Amount Requested
Attributes	Attribute: minOccurs, Description: 0

TOP

INSUREDBYBANK

Attribute	Description
Name	INSUREDBYBANK
Datatype	String
Description	Indicates Vehicle Insured by Bank
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: Y,N

TOP

INSURANCECOMP

Attribute	Description
Name	INSURANCECOMP
Datatype	String
Description	Indicates Vehicle Insurance Company
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 20

TOP

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	Number
Description	Indicates Vehicle Insurance Premium Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

APPRAISERNAME

Attribute	Description
Name	APPRAISERNAME
Datatype	String
Description	Indicates Vehicle Appraiser Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

APPRAISERVAL

Attribute	Description
Name	APPRAISERVAL
Datatype	Number
Description	Indicates Vehicle Appraiser Value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

APPRAISERDT

Attribute	Description
Name	APPRAISERDT
Datatype	Date
Description	Indicates Vehicle Appraisal Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSETSTAT

Attribute	Description
Name	ASSETSTAT
Datatype	String
Description	Indicates Vehicle Status
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	A,S

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ASSETCAT

Attribute	Description
Name	ASSETCAT
Datatype	String
Description	Indicates Vehicle Category
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Vehicle Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

YEAROFMANU

Attribute	Description
Name	YEAROFMANU
Datatype	String
Description	Indicates Vehicle Year of Manufacture
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 8

TOP

APPLNO

Attribute	Description
Name	APPLNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MAKERCD

Attribute	Description
Name	MAKERCD
Datatype	String
Description	Indicates Vehicle Maker Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SUBMODEL

Attribute	Description
Name	SUBMODEL
Datatype	String
Description	Indicates Vehicle Sub Model
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

YEARMODEL

Attribute	Description
Name	YEARMODEL
Datatype	String
Description	Indicates Vehicle Model Year
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CLASS

Attribute	Description
Name	CLASS
Datatype	String
Description	Indicates Vehicle Class
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

COLOR

Attribute	Description
Name	COLOR
Datatype	String
Description	Indicates Vehicle Color
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

NOOFCYL

Attribute	Description
Name	NOOFCYL
Datatype	Number
Description	Indicates No of Cylinders in Vehicle
Attributes	Attribute: minOccurs — Description: 0

TOP

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	String
Description	Indicates Vehicle Engine Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 50

TOP

CHASSISNO

Attribute	Description
Name	CHASSISNO
Datatype	String
Description	Indicates Vehicle Chassis Number

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

VEHICLECOND

Attribute	**Description**	
Name	VEHICLECOND	
Datatype	String	
Description	Indicates Vehicle Condition	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

REGTYP

Attribute	**Description**	
Name	REGTYP	
Datatype	String	
Description	Indicates Vehicle Registration Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	S,TP,N,

TOP

REGNAME

Attribute	**Description**	
Name	REGNAME	
Datatype	String	
Description	Indicates Name on whom Vehicle is Registered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	500

TOP

Prop-Dtls

Attribute	**Description**	
Name	Prop-Dtls	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

TOP

PROPTYPNEW

Attribute	Description
Name	PROPTYPNEW
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

PROPTYP

Attribute	Description
Name	PROPTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Vehicle Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PROPAREA

Attribute	Description
Name	PROPAREA
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROPAREAIN

Attribute	Description
Name	PROPAREAIN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EMIRATE

Attribute	Description
Name	EMIRATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AREAINEMIRATE

Attribute	Description
Name	AREAINEMIRATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DISTORAREA

Attribute	Description
Name	DISTORAREA
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AREAINANOCOUNTRY

Attribute	Description	
Name	AREAINANOCOUNTRY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CITY

Attribute	Description	
Name	CITY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PLOTNO

Attribute	Description	
Name	PLOTNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

TITLEDEEDNO

Attribute	**Description**
Name	TITLEDEEDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

TITLEDEEDISSUEDT

Attribute	**Description**
Name	TITLEDEEDISSUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TITLEDEEDISSUEFROM

Attribute	**Description**
Name	TITLEDEEDISSUEFROM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REGNO

Attribute	**Description**
Name	REGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REGDT

Attribute	Description
Name	REGDT
Datatype	Date
Description	Indicates Vehicle Registration Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VENDORCODE

Attribute	Description
Name	VENDORCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BUILDERNAME

Attribute	Description
Name	BUILDERNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

BUILDINGNAME

Attribute	Description
Name	BUILDINGNAME
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PROJECTNAME

Attribute	Description
Name	PROJECTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

VILLAORAPTNO

Attribute	Description
Name	VILLAORAPTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

BUILDINGCOMPNAME

Attribute	Description
Name	BUILDINGCOMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

WINGNAME

Attribute	Description
Name	WINGNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

STREETNAME

Attribute	**Description**
Name	STREETNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

POBOXNO

Attribute	**Description**
Name	POBOXNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REGDONNAMEOF

Attribute	**Description**
Name	REGDONNAMEOF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REQUESTEDAMT

Attribute	**Description**
Name	REQUESTEDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	Attribute: minOccurs, Description: 0

TOP

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

PROPUSAGE

Attribute	Description
Name	PROPUSAGE
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 105

TOP

MORTAGEDEGREE

Attribute	Description
Name	MORTAGEDEGREE
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 105

TOP

LOTNO

Attribute	Description
Name	LOTNO
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

INSUCOMP

Attribute	Description
Name	INSUCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

INSUVALU

Attribute	Description
Name	INSUVALU
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUPAIDBY

Attribute	Description
Name	INSUPAIDBY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	Number
Description	Indicates Vehicle Insurance Premium Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUEXPDT

Attribute	Description
Name	INSUEXPDT
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

INSUNAME

Attribute	Description
Name	INSUNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

MANAGEDBY

Attribute	Description
Name	MANAGEDBY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

COMPANYNAME

Attribute	Description
Name	COMPANYNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

CONTACTPERSON

Attribute	Description
Name	CONTACTPERSON
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 500

TOP

CONTACTNO

Attribute	Description
Name	CONTACTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PROPSTATUS

Attribute	Description
Name	PROPSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DATEOFCOMPLETION

Attribute	Description
Name	DATEOFCOMPLETION
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prop-Evaldtls

Attribute	Description
Name	Prop-Evaldtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EVALVAL

Attribute	**Description**
Name	EVALVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVALDT

Attribute	**Description**
Name	EVALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prop-Vendtls

Attribute	**Description**
Name	Prop-Vendtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

VENDTYP

Attribute	**Description**
Name	VENDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,N,P,

TOP

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: B,C,

TOP

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

ACCDT

Attribute	Description
Name	ACCDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

ACCSTDATE

Attribute	Description
Name	ACCSTDATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

ACCENDDATE

Attribute	Description
Name	ACCENDDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Proj-Dtls

Attribute	Description
Name	Proj-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

TOP

INVESTSECCD

Attribute	Description
Name	INVESTSECCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String

Description	Indicates Vehicle Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXPECPROF

Attribute	**Description**
Name	EXPECPROF
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPECEXPDT

Attribute	**Description**
Name	EXPECEXPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FEASIBILITYSTDINI

Attribute	**Description**
Name	FEASIBILITYSTDINI
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Proj-Venddtls

Attribute	Description
Name	Proj-Venddtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

VENDORTYP

Attribute	Description
Name	VENDORTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,N,P,

TOP

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	String
Description	Indicates Vehicle Vendor Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHOSENBY

Attribute	**Description**
Name	CHOSENBY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,

TOP

ACCVAL

Attribute	**Description**
Name	ACCVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCDT

Attribute	**Description**
Name	ACCDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCSTARTDT

Attribute	**Description**
Name	ACCSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCENDDT

Attribute	**Description**
Name	ACCENDDT
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

Gooddtls

Attribute	Description	
Name	Gooddtls	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ASSTSTAT

Attribute	Description	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S

TOP

BRANDCODE

Attribute	Description	
Name	BRANDCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Vehicle Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

QUANTITY

Attribute	Description
Name	QUANTITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DELLOC

Attribute	Description
Name	DELLOC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DELDT

Attribute	**Description**
Name	DELDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDCD

Attribute	**Description**
Name	VENDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

Builddtls

Attribute	**Description**
Name	Builddtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSTSTAT

Attribute	**Description**
Name	ASSTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

GOODSTYP

Attribute	**Description**

Name	GOODSTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	Indicates Vehicle Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DOWNPMNT

Attribute	**Description**
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	**Description**
Name	ASSTFINAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

PROFORMAINVOICENO

Attribute	Description
Name	PROFORMAINVOICENO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PROFORMAINVOICEDT

Attribute	Description
Name	PROFORMAINVOICEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Serijadtls

Attribute	Description
Name	Serijadtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

SERVTYP

Attribute	**Description**
Name	SERVTYP
Datatype	String
Description	Indicates Ijarah Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GOODSTYPCD

Attribute	**Description**
Name	GOODSTYPCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BRANDCODE

Attribute	**Description**
Name	BRANDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

QUNATITY

Attribute	**Description**
Name	QUNATITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DELLOC

Attribute	Description
Name	DELLOC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DELDATE

Attribute	Description
Name	DELDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COURSENAME

Attribute	Description
Name	COURSENAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EDUBENEF

Attribute	Description
Name	EDUBENEF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

EDUSTARTDT

Attribute	Description
Name	EDUSTARTDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EDUENDDT

Attribute	Description
Name	EDUENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RENTLOC

Attribute	Description
Name	RENTLOC
Datatype	String
Description	Indicates Rent Ijarah Location
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

UNITNO

Attribute	Description
Name	UNITNO
Datatype	String
Description	Indicates Rent Ijarah Unit Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RENTPLOTNO

Attribute	Description
Name	RENTPLOTNO
Datatype	String
Description	Indicates Rent Ijarah Plot Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RENTBUILDNAME

Attribute	Description
Name	RENTBUILDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PROJNAME

Attribute	Description
Name	PROJNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

RENTAREA

Attribute	Description
Name	RENTAREA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RENTEMIRATE

Attribute	Description
Name	RENTEMIRATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

TOTAREA

Attribute	Description
Name	TOTAREA
Datatype	String
Description	Indicates Rent Ijarah Total Area
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

BUILTUPAREA

Attribute	Description
Name	BUILTUPAREA
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

NOOFSTOREY

Attribute	Description
Name	NOOFSTOREY
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RENTSTDT

Attribute	Description
Name	RENTSTDT
Datatype	Date
Description	Indicates Rent Ijarah Start Date
Attributes	Attribute: minOccurs — Description: 0

TOP

RENTENDDT

Attribute	Description
Name	RENTENDDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

EVENTTYP

Attribute	Description
Name	EVENTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EVENTLOC

Attribute	Description
Name	EVENTLOC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EVENTPLOTNO

Attribute	Description
Name	EVENTPLOTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EVENTBUILDNAME

Attribute	Description
Name	EVENTBUILDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

EVENTAREA

Attribute	Description
Name	EVENTAREA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EVENTEMIRATE

Attribute	Description
Name	EVENTEMIRATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

HOTELTOTAREA

Attribute	Description
Name	HOTELTOTAREA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CAPACITY

Attribute	Description
Name	CAPACITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MEDICALBENEF

Attribute	Description
Name	MEDICALBENEF
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

MEDICALSTDT

Attribute	Description
Name	MEDICALSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MEDICALENDDT

Attribute	Description
Name	MEDICALENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	Indicates Vehicle Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

VENDCOD

Attribute	**Description**
Name	VENDCOD
Datatype	String
Description	Indicates Ijarah Vendor Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

Equipdtls

Attribute	**Description**
Name	Equipdtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSTSTAT

Attribute	**Description**
Name	ASSTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	String
Description	Indicates Vehicle Engine Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

EQUIPLOC

Attribute	Description
Name	EQUIPLOC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

STREET

Attribute	Description
Name	STREET
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

AREACODE

Attribute	Description
Name	AREACODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CITYCODE

Attribute	Description
Name	CITYCODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

OWNER

Attribute	Description
Name	OWNER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 3

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT

Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTFINAMT

Attribute	**Description**
Name	ASSTFINAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	Indicates Vehicle Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

VENDCODE

Attribute	**Description**
Name	VENDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

SELLDATE

Attribute	**Description**
Name	SELLDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INVOICENO

Attribute	Description
Name	INVOICENO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

INVOICEDT

Attribute	Description
Name	INVOICEDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Equipvals

Attribute	Description
Name	Equipvals
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

EVALDT

Attribute	Description
Name	EVALDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Master

Attribute	Description
Name	Master
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

KEY_ID

Attribute	Description
Name	KEY_ID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNCTION_ID

Attribute	Description
Name	FUNCTION_ID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 8

TOP

Doc-Upload

Attribute	Description
Name	Doc-Upload

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DCREFNO

Attribute	**Description**
Name	DCREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DOC_CATEGORY

Attribute	**Description**
Name	DOC_CATEGORY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

DOC_TYPE

Attribute	**Description**
Name	DOC_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REMARKS

Attribute	**Description**
Name	REMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.13.CreateCenterMaint

CreateCenterMaint

2.13.1.MF-CreateCenterMaint-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Center-Definition-Full*
    - *CENTER_CODE*
    - *CENTER_NAME*
    - *CENTER_CIF_ID*
    - *ACCOUNT_OFFICER*
    - *MFI_JOINING_DATE*
    - *SOURCE_CODE*
    - *SOURCE_REFERENCE*
    - *CENTER_FORMED_BY*
    - *CENTER_BRANCH*
    - *USER_DEFINED_CENTER_CODE*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*
    - *CHECKERSTAMP*
    - *MODNO*

TXNSTAT

AUTHSTAT

Position

CENTER_CODE

POSITION

CUSTOMER_NO

POSITION_NAME

CUSTNAME

Groups

CENTER_CODE

GROUP_CODE

MEMBER_SINCE

Meetings

MEETING_CODE

MEETING-TYPE

START_DATE

ENDDT

Groups1

CENTER_CODE

GROUP_CODE

GRP_CHANGE_SEQ_NO

MEMBER_SINCE

MEMBER_TILL

Mftm-Grp-Cntr-Change-Hist

CENTER_CODE

CHANGE_SEQ_NO

CHANGE_TYPE

OLD_VALUE

NEW_VALUE

CHANGE_DATE

Mftm-Grp-Cntr-Address

CENTER_CODE

DEMOG_CODE

DETAIL1

Mftm-Grp-Cntr-Comments

CENTER_CODE

SNO

COMMENT_DATE

COMMENTS

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Center-Definition-Full

Attribute	Description
Name	Center-Definition-Full
Datatype	
Description	

TOP

CENTER_CODE

Attribute	Description
Name	CENTER_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CENTER_NAME

Attribute	Description
Name	CENTER_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CENTER_CIF_ID

Attribute	Description
Name	CENTER_CIF_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

ACCOUNT_OFFICER

Attribute	Description
Name	ACCOUNT_OFFICER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MFI_JOINING_DATE

Attribute	Description

Name	MFI_JOINING_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

SOURCE_CODE

Attribute	**Description**
Name	SOURCE_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

SOURCE_REFERENCE

Attribute	**Description**
Name	SOURCE_REFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

CENTER_FORMED_BY

Attribute	**Description**
Name	CENTER_FORMED_BY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CENTER_BRANCH

Attribute	**Description**
Name	CENTER_BRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	Restrictions	Description
	maxLength	3

TOP

USER_DEFINED_CENTER_CODE

Attribute	Description	
Name	USER_DEFINED_CENTER_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

TOP

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

TOP

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Position

Attribute	Description
Name	Position

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CENTER_CODE

Attribute	**Description**
Name	CENTER_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

POSITION

Attribute	**Description**
Name	POSITION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

CUSTOMER_NO

Attribute	**Description**
Name	CUSTOMER_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

POSITION_NAME

Attribute	**Description**
Name	POSITION_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CUSTNAME

Attribute	**Description**
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Groups

Attribute	**Description**
Name	Groups
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CENTER_CODE

Attribute	**Description**
Name	CENTER_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

GROUP_CODE

Attribute	**Description**
Name	GROUP_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MEMBER_SINCE

Attribute	Description
Name	MEMBER_SINCE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Meetings

Attribute	Description
Name	Meetings
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MEETING_CODE

Attribute	Description
Name	MEETING_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MEETING-TYPE

Attribute	Description
Name	MEETING-TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Groups1

Attribute	Description
Name	Groups1
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

CENTER_CODE

Attribute	Description
Name	CENTER_CODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 16

TOP

GROUP_CODE

Attribute	Description
Name	GROUP_CODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

GRP_CHANGE_SEQ_NO

Attribute	Description

Name	GRP_CHANGE_SEQ_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MEMBER_SINCE

Attribute	**Description**
Name	MEMBER_SINCE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MEMBER_TILL

Attribute	**Description**
Name	MEMBER_TILL
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Mftm-Grp-Cntr-Change-Hist

Attribute	**Description**
Name	Mftm-Grp-Cntr-Change-Hist
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CENTER_CODE

Attribute	**Description**
Name	CENTER_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHANGE_SEQ_NO

Attribute	Description
Name	CHANGE_SEQ_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHANGE_TYPE

Attribute	Description
Name	CHANGE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

OLD_VALUE

Attribute	Description
Name	OLD_VALUE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

NEW_VALUE

Attribute	Description
Name	NEW_VALUE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

CHANGE_DATE

Attribute	Description
Name	CHANGE_DATE
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

Mftm-Grp-Cntr-Address

Attribute	Description	
Name	Mftm-Grp-Cntr-Address	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CENTER_CODE

Attribute	Description	
Name	CENTER_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

DEMOG_CODE

Attribute	Description	
Name	DEMOG_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

DETAIL1

Attribute	Description	
Name	DETAIL1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Mftm-Grp-Cntr-Comments

Attribute	Description
Name	Mftm-Grp-Cntr-Comments
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CENTER_CODE

Attribute	Description
Name	CENTER_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SNO

Attribute	Description
Name	SNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMMENT_DATE

Attribute	Description
Name	COMMENT_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMMENTS

Attribute	Description
Name	COMMENTS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	255

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255 Restrictions: minLength — Description: 0

TOP

2.13.2.MF-CreateCenterMaint-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Center-Definition-IO*
    - *CENTER_CODE*
    - *CENTER_NAME*
    - *CENTER_CIF_ID*
    - *ACCOUNT_OFFICER*
    - *MFI_JOINING_DATE*
    - *SOURCE_CODE*
    - *SOURCE_REFERENCE*
    - *CENTER_FORMED_BY*
    - *CENTER_BRANCH*
    - *USER_DEFINED_CENTER_CODE*
    - *Position*
      - *CENTER_CODE*
      - *POSITION*
      - *CUSTOMER_NO*
    - *Groups*
      - *CENTER_CODE*
    - *Meetings*
      - *MEETING-TYPE*

Groups1

Mftm-Grp-Cntr-Change-Hist

CENTER_CODE

Mftm-Grp-Cntr-Address

CENTER_CODE

DEMOG_CODE

DETAIL1

Mftm-Grp-Cntr-Comments

CENTER_CODE

COMMENT_DATE

COMMENTS

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE

Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Center-Definition-IO

Attribute	Description
Name	Center-Definition-IO
Datatype	
Description	

TOP

CENTER_CODE

Attribute	Description	
Name	CENTER_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CENTER_NAME

Attribute	Description	
Name	CENTER_NAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CENTER_CIF_ID

Attribute	Description	
Name	CENTER_CIF_ID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

ACCOUNT_OFFICER

Attribute	Description
Name	ACCOUNT_OFFICER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MFI_JOINING_DATE

Attribute	Description
Name	MFI_JOINING_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

SOURCE_CODE

Attribute	Description
Name	SOURCE_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

SOURCE_REFERENCE

Attribute	Description
Name	SOURCE_REFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

CENTER_FORMED_BY

Attribute	Description
Name	CENTER_FORMED_BY

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CENTER_BRANCH

Attribute	**Description**
Name	CENTER_BRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

USER_DEFINED_CENTER_CODE

Attribute	**Description**
Name	USER_DEFINED_CENTER_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Position

Attribute	**Description**
Name	Position
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CENTER_CODE

Attribute	**Description**
Name	CENTER_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	Restrictions	Description
	maxLength	16

TOP

POSITION

Attribute	Description	
Name	POSITION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

TOP

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

TOP

Groups

Attribute	Description	
Name	Groups	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

CENTER_CODE

Attribute	Description	
Name	CENTER_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

TOP

Meetings

Attribute	Description
Name	Meetings
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MEETING-TYPE

Attribute	Description
Name	MEETING-TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Groups1

Attribute	Description
Name	Groups1
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Mftm-Grp-Cntr-Change-Hist

Attribute	Description
Name	Mftm-Grp-Cntr-Change-Hist
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CENTER_CODE

Attribute	Description
Name	CENTER_CODE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Mftm-Grp-Cntr-Address

Attribute	Description	
Name	Mftm-Grp-Cntr-Address	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CENTER_CODE

Attribute	Description	
Name	CENTER_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

DEMOG_CODE

Attribute	Description	
Name	DEMOG_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

DETAIL1

Attribute	Description	
Name	DETAIL1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Mftm-Grp-Cntr-Comments

Attribute	Description
Name	Mftm-Grp-Cntr-Comments
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CENTER_CODE

Attribute	Description
Name	CENTER_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COMMENT_DATE

Attribute	Description
Name	COMMENT_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMMENTS

Attribute	Description
Name	COMMENTS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	

Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

2.13.3.MF-CreateCenterMaint-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Center-Definition-Full*
    - *CENTER_CODE*
    - *CENTER_NAME*
    - *CENTER_CIF_ID*
    - *ACCOUNT_OFFICER*
    - *MFI_JOINING_DATE*
    - *SOURCE_CODE*
    - *SOURCE_REFERENCE*
    - *CENTER_FORMED_BY*
    - *CENTER_BRANCH*
    - *USER_DEFINED_CENTER_CODE*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*
    - *CHECKERSTAMP*
    - *MODNO*
    - *TXNSTAT*
    - *AUTHSTAT*
    - *Position*

CENTER_CODE
POSITION
CUSTOMER_NO
POSITION_NAME
CUSTNAME
Groups
CENTER_CODE
GROUP_CODE
MEMBER_SINCE
Meetings
MEETING_CODE
MEETING-TYPE
START_DATE
ENDDT
Groups1
CENTER_CODE
GROUP_CODE
GRP_CHANGE_SEQ_NO
MEMBER_SINCE
MEMBER_TILL
Mftm-Grp-Cntr-Change-Hist
CENTER_CODE
CHANGE_SEQ_NO
CHANGE_TYPE
OLD_VALUE
NEW_VALUE
CHANGE_DATE
Mftm-Grp-Cntr-Address
CENTER_CODE
DEMOG_CODE
DETAIL1
Mftm-Grp-Cntr-Comments
CENTER_CODE
SNO
COMMENT_DATE
COMMENTS
UDFDETAILS
FLDNAM
FLDVAL
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION

Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Center-Definition-Full

Attribute	Description

Name	Center-Definition-Full
Datatype	
Description	

TOP

CENTER_CODE

Attribute	Description
Name	CENTER_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CENTER_NAME

Attribute	Description
Name	CENTER_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CENTER_CIF_ID

Attribute	Description
Name	CENTER_CIF_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

ACCOUNT_OFFICER

Attribute	Description
Name	ACCOUNT_OFFICER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MFI_JOINING_DATE

Attribute	Description
Name	MFI_JOINING_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

SOURCE_CODE

Attribute	Description
Name	SOURCE_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

SOURCE_REFERENCE

Attribute	Description
Name	SOURCE_REFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

CENTER_FORMED_BY

Attribute	Description
Name	CENTER_FORMED_BY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CENTER_BRANCH

Attribute	Description
Name	CENTER_BRANCH

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

USER_DEFINED_CENTER_CODE

Attribute	**Description**
Name	USER_DEFINED_CENTER_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MAKER

Attribute	**Description**
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	**Description**
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

Attribute	**Description**
Name	CHECKER
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Position

Attribute	Description
Name	Position
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CENTER_CODE

Attribute	Description
Name	CENTER_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

POSITION

Attribute	Description
Name	POSITION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

CUSTOMER_NO

Attribute	Description
Name	CUSTOMER_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

POSITION_NAME

Attribute	Description

Name	POSITION_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CUSTNAME

Attribute	**Description**
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Groups

Attribute	**Description**
Name	Groups
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CENTER_CODE

Attribute	**Description**
Name	CENTER_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

GROUP_CODE

Attribute	**Description**
Name	GROUP_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	16

TOP

MEMBER_SINCE

Attribute	Description
Name	MEMBER_SINCE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Meetings

Attribute	Description
Name	Meetings
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

MEETING_CODE

Attribute	Description
Name	MEETING_CODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

MEETING-TYPE

Attribute	Description
Name	MEETING-TYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

START_DATE

Attribute	Description

Name	START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ENDDT

Attribute	**Description**
Name	ENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Groups1

Attribute	**Description**
Name	Groups1
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CENTER_CODE

Attribute	**Description**
Name	CENTER_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

GROUP_CODE

Attribute	**Description**
Name	GROUP_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

GRP_CHANGE_SEQ_NO

Attribute	Description
Name	GRP_CHANGE_SEQ_NO
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

MEMBER_SINCE

Attribute	Description
Name	MEMBER_SINCE
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

MEMBER_TILL

Attribute	Description
Name	MEMBER_TILL
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

Mftm-Grp-Cntr-Change-Hist

Attribute	Description
Name	Mftm-Grp-Cntr-Change-Hist
Datatype	
Description	
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

CENTER_CODE

Attribute	Description
Name	CENTER_CODE
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 1

Restrictions	Restrictions	Description
	maxLength	16

TOP

CHANGE_SEQ_NO

Attribute	Description
Name	CHANGE_SEQ_NO
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CHANGE_TYPE

Attribute	Description
Name	CHANGE_TYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

OLD_VALUE

Attribute	Description
Name	OLD_VALUE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 50

TOP

NEW_VALUE

Attribute	Description
Name	NEW_VALUE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 50

TOP

CHANGE_DATE

Attribute	Description
Name	CHANGE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Mftm-Grp-Cntr-Address

Attribute	Description
Name	Mftm-Grp-Cntr-Address
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CENTER_CODE

Attribute	Description
Name	CENTER_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

DEMOG_CODE

Attribute	Description
Name	DEMOG_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

DETAIL1

Attribute	Description
Name	DETAIL1
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Mftm-Grp-Cntr-Comments

Attribute	Description	
Name	Mftm-Grp-Cntr-Comments	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CENTER_CODE

Attribute	Description	
Name	CENTER_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SNO

Attribute	Description	
Name	SNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMMENT_DATE

Attribute	Description	
Name	COMMENT_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMMENTS

Attribute	Description

Name	COMMENTS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255; minLength / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	Attribute: maxOccurs; Description: unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	Attribute: maxOccurs; Description: unbounded Attribute: minOccurs; Description: 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	Attribute: maxOccurs; Description: unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.13.4.MF-CreateCenterMaint-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Center-Definition-PK*
      - *CENTER_CODE*
    - *Center-Definition-IO*
      - *CENTER_CODE*
      - *CENTER_NAME*
      - *CENTER_CIF_ID*
      - *ACCOUNT_OFFICER*
      - *MFI_JOINING_DATE*
      - *SOURCE_CODE*
      - *SOURCE_REFERENCE*
      - *CENTER_FORMED_BY*
      - *CENTER_BRANCH*
      - *USER_DEFINED_CENTER_CODE*
      - *Position*
        - *CENTER_CODE*
        - *POSITION*
        - *CUSTOMER_NO*
      - *Groups*

CENTER_CODE

Meetings

MEETING-TYPE

Groups1

Mftm-Grp-Cntr-Change-Hist

CENTER_CODE

Mftm-Grp-Cntr-Address

CENTER_CODE

DEMOG_CODE

DETAIL1

Mftm-Grp-Cntr-Comments

CENTER_CODE

COMMENT_DATE

COMMENTS

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String

Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Center-Definition-PK

Attribute	Description
Name	Center-Definition-PK
Datatype	
Description	

TOP

CENTER_CODE

Attribute	Description
Name	CENTER_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Center-Definition-IO

Attribute	Description
Name	Center-Definition-IO
Datatype	
Description	

TOP

CENTER_CODE

Attribute	Description	
Name	CENTER_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CENTER_NAME

Attribute	Description	
Name	CENTER_NAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CENTER_CIF_ID

Attribute	Description	
Name	CENTER_CIF_ID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

ACCOUNT_OFFICER

Attribute	Description	
Name	ACCOUNT_OFFICER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	12

TOP

MFI_JOINING_DATE

Attribute	Description
Name	MFI_JOINING_DATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

SOURCE_CODE

Attribute	Description
Name	SOURCE_CODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

SOURCE_REFERENCE

Attribute	Description
Name	SOURCE_REFERENCE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

CENTER_FORMED_BY

Attribute	Description
Name	CENTER_FORMED_BY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 12

TOP

CENTER_BRANCH

Attribute	Description
Name	CENTER_BRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

USER_DEFINED_CENTER_CODE

Attribute	Description
Name	USER_DEFINED_CENTER_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Position

Attribute	Description
Name	Position
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CENTER_CODE

Attribute	Description
Name	CENTER_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

POSITION

Attribute	Description
Name	POSITION
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

CUSTOMER_NO

Attribute	Description
Name	CUSTOMER_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Groups

Attribute	Description
Name	Groups
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CENTER_CODE

Attribute	Description
Name	CENTER_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Meetings

Attribute	Description
Name	Meetings
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MEETING-TYPE

Attribute	Description
Name	MEETING-TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Groups1

Attribute	Description
Name	Groups1
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

Mftm-Grp-Cntr-Change-Hist

Attribute	Description
Name	Mftm-Grp-Cntr-Change-Hist
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CENTER_CODE

Attribute	Description
Name	CENTER_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Mftm-Grp-Cntr-Address

Attribute	Description
Name	Mftm-Grp-Cntr-Address

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CENTER_CODE

Attribute	**Description**
Name	CENTER_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

DEMOG_CODE

Attribute	**Description**
Name	DEMOG_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

DETAIL1

Attribute	**Description**
Name	DETAIL1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Mftm-Grp-Cntr-Comments

Attribute	**Description**
Name	Mftm-Grp-Cntr-Comments
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CENTER_CODE

Attribute	Description
Name	CENTER_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

COMMENT_DATE

Attribute	Description
Name	COMMENT_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMMENTS

Attribute	Description
Name	COMMENTS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String

Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String

Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.14.CreateDisbursement

CreateDisbursement

2.14.1.MF-CreateDisbursement-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Dsbr-Master-Full*
    - *ACTNO*
    - *TRN_BRN_CODE1*
    - *REFNO*
    - *ESN*
    - *VALDT*
    - *EXECUTIONDATE*
    - *CCY*
    - *TOTAMT*
    - *REMARKS*
    - *MAKERID*
    - *MAKERDTSTAMP*
    - *CHECHKERID*
    - *TXNSTAT*
    - *CHECKERSTAMP*
    - *AUTHSTAT*

ACCNUM

BRNCD

AMTFINANCED

AMOUNTDISBURSED

CUSTID

CUSTOMERNAME

PROD_CODE

PROD_DESC

Dsbr-Detail

- *STTLMODE*
- *STTLCCY*
- *SETTLEBRANCH*
- *STTLACC*
- *STTLPRODCODE*
- *EXTACCNUMBER*
- *EXTACNM*
- *CLRBNKCD*
- *CLRBRN*
- *PRDCAT*
- *CLGPRODDR*
- *ENDPNT*
- *RTNGNO*
- *SCTRCD*
- *STTLAMT*
- *INSTRNO*
- *REVERSED*
- *STTLLCYEQ*
- *EXCHRT*
- *UPLDSRC*
- *ORGEXCHRATE*
- *NEGOREFNO*
- *NEGOCOSTRATE*
- *AC_DESC*

Dsbr-Charges

- *STTLMODE*
- *STTLCCY*
- *SETTLEBRANCH*
- *STTLACC*
- *STTLPROD*
- *EXTACNM*
- *EXTACNO*
- *CLRBNK*
- *CLRBRN*
- *PRDCAT*

CLGPRODDR
ENDPNT
RTNGNO
SCTRCD
CARDNO
STTLAMT
INSTRNO
STTLLCYEQ
EXCHRT
COMPNAME
Dsbr-Checklist
DESC
CHECKED
Dsbr-Remarks
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
Dsbr-Userdef
FIELDCHAR1
FIELDCHAR2
FIELDCHAR3
FIELDCHAR4
FIELDCHAR5
FIELDCHAR6
FIELDCHAR7
FIELDCHAR8
FIELDCHAR9
FIELDCHAR10
FIELDCHAR11
FIELDCHAR12
FIELDCHAR13
FIELDCHAR14
FIELDCHAR15
FIELDCHAR16
FIELDCHAR17
FIELDCHAR18
FIELDCHAR19

- *FIELDCHAR20*
- *FIELDNUMBER1*
- *FIELDNUMBER2*
- *FIELDNUMBER3*
- *FIELDNUMBER4*
- *FIELDNUMBER5*
- *FIELDNUMBER6*
- *FIELDNUMBER7*
- *FIELDNUMBER8*
- *FIELDNUMBER9*
- *FIELDNUMBER10*
- *FIELDNUMBER11*
- *FIELDNUMBER12*
- *FIELDNUMBER13*
- *FIELDNUMBER14*
- *FIELDNUMBER15*
- *FIELDNUMBER16*
- *FIELDNUMBER17*
- *FIELDNUMBER18*
- *FIELDNUMBER19*
- *FIELDNUMBER20*
- *FIELDDATE1*
- *FIELDDATE2*
- *FIELDDATE3*
- *FIELDDATE5*
- *FIELDDATE6*
- *FIELDDATE7*
- *FIELDDATE8*
- *FIELDDATE9*
- *FIELDDATE10*

Dsbr-Advices

- *MSGTYPE*
- *SUPPRESS*
- *PRIORITY*

Dsbr-Suppress

- *MSGTYPE*

Dsbr-Settlement

- *INTRIMINST1*
- *INTRIMINST2*
- *INTRIMINST3*
- *INTRIMINST4*
- *INTRIMINST5*
- *INTRMDRY1*
- *INTRMDRY2*

INTRMDRY3
INTRMDRY4
INTRMDRY5
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
PYMTDTLS1
PYMTDTLS2
PYMTDTLS3
PYMTDTLS4
ORDRINSTUTN1
ORDRINSTUTN2
ORDRINSTUTN3
ORDRINSTUTN4
ORDRCUST1
ORDRCUST2
ORDRCUST3
ORDRCUST4
BNFINSTUTN1
BNFINSTUTN2
BNFINSTUTN3
BNFINSTUTN4
BNFINSTUTN5
ORDRCUST5
ORDRINSTUTN5
ULTBENF1
ULTBENF2
ULTBENF3
ULTBENF4
ULTBENF5
BNFINST1CVR
BNFINST2CVR
BNFINST3CVR
BNFINST4CVR
BNFINST5CVR
TRNSTYP
COVRREQ
CHRGDET
OURCORRESP
RECVR
RCVRCORRESP1

- *RCVRCORRESP2*
- *RCVRCORRESP3*
- *RCVRCORRESP4*
- *ACCINST1*
- *ACCINST2*
- *ACCINST3*
- *ACCINST4*
- *ACCINST5*
- *RCVRCORRESP5*

Udf-Others

- *DESCCHAR1*
- *DESCCHAR2*
- *DESCCHAR3*
- *DESCCHAR4*
- *DESCCHAR5*
- *DESCCHAR6*
- *DESCCHAR7*
- *DESCCHAR8*
- *DESCCHAR9*
- *DESCCHAR10*
- *DESCCHAR11*
- *DESCCHAR12*
- *DESCCHAR13*
- *DESCCHAR14*
- *DESCCHAR15*
- *DESCCHAR16*
- *DESCCHAR17*
- *DESCCHAR18*
- *DESCCHAR19*
- *DESCCHAR20*
- *DESCCHAR21*
- *DESCCHAR22*
- *DESCCHAR23*
- *DESCCHAR24*
- *DESCCHAR25*
- *DESCCHAR26*
- *DESCCHAR27*
- *DESCCHAR28*
- *DESCCHAR29*
- *DESCCHAR30*
- *DESCCHAR31*
- *DESCCHAR32*
- *DESCCHAR33*
- *DESCCHAR34*

DESCCHAR35
DESCCHAR36
DESCCHAR37
DESCCHAR38
DESCCHAR39
DESCCHAR40
DESCCHAR41
DESCCHAR42
DESCCHAR43
DESCCHAR44
DESCCHAR45
DESCCHAR46
DESCCHAR47
DESCCHAR48
DESCCHAR49
DESCCHAR50

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	**Description**	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	**Description**	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	**Description**	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	**Description**	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	**Description**
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	**Description**
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Dsbr-Master-Full

Attribute	Description
Name	Dsbr-Master-Full
Datatype	
Description	

TOP

ACTNO

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TRN_BRN_CODE1

Attribute	Description	
Name	TRN_BRN_CODE1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXECUTIONDATE

Attribute	Description
Name	EXECUTIONDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TOTAMT

Attribute	Description
Name	TOTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,P,T,R

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,U

TOP

ACCNUM

Attribute	Description
Name	ACCNUM
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

BRNCD

Attribute	Description
Name	BRNCD

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AMTFINANCED

Attribute	**Description**
Name	AMTFINANCED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNTDISBURSED

Attribute	**Description**
Name	AMOUNTDISBURSED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTID

Attribute	**Description**
Name	CUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CUSTOMERNAME

Attribute	**Description**
Name	CUSTOMERNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PROD_CODE

Attribute	Description
Name	PROD_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PROD_DESC

Attribute	Description
Name	PROD_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Dsbr-Detail

Attribute	Description
Name	Dsbr-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

STTLMODE

Attribute	Description
Name	STTLMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / ,ACC,CLG,EAC,INS,TLR

TOP

STTLCCY

Attribute	Description

Name	STTLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SETTLEBRANCH

Attribute	**Description**
Name	SETTLEBRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

STTLACC

Attribute	**Description**
Name	STTLACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

STTLPRODCODE

Attribute	**Description**
Name	STTLPRODCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EXTACCNUMBER

Attribute	**Description**
Name	EXTACCNUMBER
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLRBNKCD

Attribute	Description
Name	CLRBNKCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CLGPRODDR

Attribute	**Description**
Name	CLGPRODDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ENDPNT

Attribute	**Description**
Name	ENDPNT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RTNGNO

Attribute	**Description**
Name	RTNGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCTRCD

Attribute	**Description**
Name	SCTRCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

STTLAMT

Attribute	Description
Name	STTLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

REVERSED

Attribute	Description
Name	REVERSED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

STTLLCYEQ

Attribute	Description
Name	STTLLCYEQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

UPLDSRC

Attribute	Description
Name	UPLDSRC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

NEGOREFNO

Attribute	Description
Name	NEGOREFNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

NEGOCOSTRATE

Attribute	Description
Name	NEGOCOSTRATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AC_DESC

Attribute	Description
Name	AC_DESC

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Dsbr-Charges

Attribute	**Description**
Name	Dsbr-Charges
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

STTLMODE

Attribute	**Description**
Name	STTLMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / ,ACC,CLG,EAC,INS,TLR

TOP

STTLCCY

Attribute	**Description**
Name	STTLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SETTLEBRANCH

Attribute	**Description**
Name	SETTLEBRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

STTLACC

Attribute	Description	
Name	STTLACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

STTLPROD

Attribute	Description	
Name	STTLPROD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

TOP

EXTACNM

Attribute	Description	
Name	EXTACNM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

EXTACNO

Attribute	Description	
Name	EXTACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ENDPNT

Attribute	Description
Name	ENDPNT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 27

TOP

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 23

TOP

STTLAMT

Attribute	Description
Name	STTLAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

STTLLCYEQ

Attribute	Description
Name	STTLLCYEQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Dsbr-Checklist

Attribute	Description
Name	Dsbr-Checklist
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Dsbr-Remarks

Attribute	Description
Name	Dsbr-Remarks
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	225

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 225

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 225

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 225

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 225

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

Dsbr-Userdef

Attribute	Description
Name	Dsbr-Userdef
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDCHAR1

Attribute	Description
Name	FIELDCHAR1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR2

Attribute	Description
Name	FIELDCHAR2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR3

Attribute	Description
Name	FIELDCHAR3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR4

Attribute	Description
Name	FIELDCHAR4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR5

Attribute	Description
Name	FIELDCHAR5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR6

Attribute	Description
Name	FIELDCHAR6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR7

Attribute	Description
Name	FIELDCHAR7
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELDCHAR8

Attribute	Description
Name	FIELDCHAR8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR9

Attribute	Description
Name	FIELDCHAR9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR10

Attribute	Description
Name	FIELDCHAR10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR11

Attribute	Description
Name	FIELDCHAR11
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	255

TOP

FIELDCHAR12

Attribute	Description	
Name	FIELDCHAR12	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TOP

FIELDCHAR13

Attribute	Description	
Name	FIELDCHAR13	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TOP

FIELDCHAR14

Attribute	Description	
Name	FIELDCHAR14	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TOP

FIELDCHAR15

Attribute	Description	
Name	FIELDCHAR15	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TOP

FIELDCHAR16

Attribute	Description
Name	FIELDCHAR16
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR17

Attribute	Description
Name	FIELDCHAR17
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR18

Attribute	Description
Name	FIELDCHAR18
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR19

Attribute	Description
Name	FIELDCHAR19
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR20

Attribute	Description
Name	FIELDCHAR20
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDNUMBER1

Attribute	Description
Name	FIELDNUMBER1
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER2

Attribute	Description
Name	FIELDNUMBER2
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER3

Attribute	Description
Name	FIELDNUMBER3
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER4

Attribute	Description
Name	FIELDNUMBER4
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER5

Attribute	Description
Name	FIELDNUMBER5
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELDNUMBER6

Attribute	Description
Name	FIELDNUMBER6
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELDNUMBER7

Attribute	Description
Name	FIELDNUMBER7
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELDNUMBER8

Attribute	Description
Name	FIELDNUMBER8
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELDNUMBER9

Attribute	Description
Name	FIELDNUMBER9
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELDNUMBER10

Attribute	Description
Name	FIELDNUMBER10
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELDNUMBER11

Attribute	Description
Name	FIELDNUMBER11
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELDNUMBER12

Attribute	Description
Name	FIELDNUMBER12
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELDNUMBER13

Attribute	Description
Name	FIELDNUMBER13
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELDNUMBER14

Attribute	Description
Name	FIELDNUMBER14
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELDNUMBER15

Attribute	Description

Name	FIELDNUMBER15
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER16

Attribute	Description
Name	FIELDNUMBER16
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER17

Attribute	Description
Name	FIELDNUMBER17
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER18

Attribute	Description
Name	FIELDNUMBER18
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER19

Attribute	Description
Name	FIELDNUMBER19
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER20

Attribute	Description
Name	FIELDNUMBER20
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

FIELDDATE1

Attribute	Description
Name	FIELDDATE1
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELDDATE2

Attribute	Description
Name	FIELDDATE2
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELDDATE3

Attribute	Description
Name	FIELDDATE3
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELDDATE5

Attribute	Description
Name	FIELDDATE5
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELDDATE6

Attribute	Description
Name	FIELDDATE6
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELDDATE7

Attribute	Description
Name	FIELDDATE7
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELDDATE8

Attribute	Description
Name	FIELDDATE8
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELDDATE9

Attribute	Description
Name	FIELDDATE9
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELDDATE10

Attribute	Description
Name	FIELDDATE10
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

Dsbr-Advices

Attribute	Description
Name	Dsbr-Advices
Datatype	
Description	
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Dsbr-Suppress

Attribute	Description
Name	Dsbr-Suppress
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Dsbr-Settlement

Attribute	**Description**
Name	Dsbr-Settlement
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTRIMINST1

Attribute	**Description**
Name	INTRIMINST1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRIMINST2

Attribute	**Description**
Name	INTRIMINST2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRIMINST3

Attribute	**Description**
Name	INTRIMINST3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDRINSTUTN1

Attribute	Description	
Name	ORDRINSTUTN1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDRINSTUTN2

Attribute	Description	
Name	ORDRINSTUTN2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDRINSTUTN3

Attribute	Description	
Name	ORDRINSTUTN3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDRINSTUTN4

Attribute	Description	
Name	ORDRINSTUTN4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

TRNSTYP

Attribute	Description
Name	TRNSTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,B,C

TOP

COVRREQ

Attribute	Description
Name	COVRREQ
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: O,B,U

TOP

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 11

TOP

RECVR

Attribute	Description
Name	RECVR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 11

TOP

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCINST1

Attribute	**Description**
Name	ACCINST1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCINST2

Attribute	**Description**
Name	ACCINST2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCINST3

Attribute	**Description**
Name	ACCINST3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCINST4

Attribute	**Description**
Name	ACCINST4
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Udf-Others

Attribute	Description
Name	Udf-Others
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESCCHAR1

Attribute	Description
Name	DESCCHAR1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR2

Attribute	Description
Name	DESCCHAR2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR3

Attribute	Description
Name	DESCCHAR3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR4

Attribute	Description
Name	DESCCHAR4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR5

Attribute	Description
Name	DESCCHAR5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR6

Attribute	Description
Name	DESCCHAR6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR7

Attribute	Description
Name	DESCCHAR7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR8

Attribute	Description
Name	DESCCHAR8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR9

Attribute	Description
Name	DESCCHAR9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR10

Attribute	Description
Name	DESCCHAR10

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR11

Attribute	Description
Name	DESCCHAR11
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR13

Attribute	Description
Name	DESCCHAR13
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR14

Attribute	Description
Name	DESCCHAR14
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR15

Attribute	**Description**	
Name	DESCCHAR15	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR16

Attribute	**Description**	
Name	DESCCHAR16	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR17

Attribute	**Description**	
Name	DESCCHAR17	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR18

Attribute	**Description**	
Name	DESCCHAR18	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	100

TOP

DESCCHAR19

Attribute	Description
Name	DESCCHAR19
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

DESCCHAR20

Attribute	Description
Name	DESCCHAR20
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

DESCCHAR21

Attribute	Description
Name	DESCCHAR21
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

DESCCHAR22

Attribute	Description
Name	DESCCHAR22
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

DESCCHAR23

Attribute	Description
Name	DESCCHAR23
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR24

Attribute	Description
Name	DESCCHAR24
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR25

Attribute	Description
Name	DESCCHAR25
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR26

Attribute	Description
Name	DESCCHAR26
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR27

Attribute	Description
Name	DESCCHAR27
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR28

Attribute	Description
Name	DESCCHAR28
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR29

Attribute	Description
Name	DESCCHAR29
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR30

Attribute	Description
Name	DESCCHAR30
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR31

Attribute	Description
Name	DESCCHAR31

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR32

Attribute	Description
Name	DESCCHAR32
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR33

Attribute	Description
Name	DESCCHAR33
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR34

Attribute	Description
Name	DESCCHAR34
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR35

Attribute	Description
Name	DESCCHAR35
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR36

Attribute	Description
Name	DESCCHAR36
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR37

Attribute	Description
Name	DESCCHAR37
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR38

Attribute	Description
Name	DESCCHAR38
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR39

Attribute	Description
Name	DESCCHAR39
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	100

TOP

DESCCHAR40

Attribute	Description
Name	DESCCHAR40
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

DESCCHAR41

Attribute	Description
Name	DESCCHAR41
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

DESCCHAR42

Attribute	Description
Name	DESCCHAR42
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

DESCCHAR43

Attribute	Description
Name	DESCCHAR43
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

DESCCHAR44

Attribute	Description
Name	DESCCHAR44
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

DESCCHAR45

Attribute	Description
Name	DESCCHAR45
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

DESCCHAR46

Attribute	Description
Name	DESCCHAR46
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

DESCCHAR47

Attribute	Description
Name	DESCCHAR47
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

DESCCHAR48

Attribute	Description
Name	DESCCHAR48
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR49

Attribute	Description
Name	DESCCHAR49
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR50

Attribute	Description
Name	DESCCHAR50
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

2.14.2.MF-CreateDisbursement-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Dsbr-Master-IO*
    - *ACTNO*
    - *TRN_BRN_CODE1*
    - *REFNO*
    - *ESN*
    - *VALDT*
    - *EXECUTIONDATE*
    - *REMARKS*
    - *TXNSTAT*
    - *AUTHSTAT*
    - *ACCNUM*
    - *BRNCD*
    - *Dsbr-Detail*
      - *STTLMODE*
      - *STTLCCY*
      - *SETTLEBRANCH*
      - *STTLACC*
      - *STTLPRODCODE*
      - *EXTACCNUMBER*

EXTACNM
CLRBNKCD
CLRBRN
PRDCAT
CLGPRODDR
ENDPNT
RTNGNO
SCTRCD
STTLAMT
INSTRNO
REVERSED
STTLLCYEQ
EXCHRT
UPLDSRC
NEGOREFNO
NEGOCOSTRATE

Dsbr-Charges

STTLMODE
STTLCCY
SETTLEBRANCH
STTLACC
STTLPROD
EXTACNM
EXTACNO
CLRBNK
CLRBRN
PRDCAT
CLGPRODDR
ENDPNT
RTNGNO
SCTRCD
CARDNO
STTLAMT
INSTRNO
STTLLCYEQ
EXCHRT
COMPNAME

Dsbr-Checklist

DESC
CHECKED

Dsbr-Remarks

REMARK1
REMARK2
REMARK3

- *REMARK4*
- *REMARK5*
- *REMARK6*
- *REMARK7*
- *REMARK8*
- *REMARK9*
- *REMARK10*

Dsbr-Userdef

- *FIELDCHAR1*
- *FIELDCHAR2*
- *FIELDCHAR3*
- *FIELDCHAR4*
- *FIELDCHAR5*
- *FIELDCHAR6*
- *FIELDCHAR7*
- *FIELDCHAR8*
- *FIELDCHAR9*
- *FIELDCHAR10*
- *FIELDCHAR11*
- *FIELDCHAR12*
- *FIELDCHAR13*
- *FIELDCHAR14*
- *FIELDCHAR15*
- *FIELDCHAR16*
- *FIELDCHAR17*
- *FIELDCHAR18*
- *FIELDCHAR19*
- *FIELDCHAR20*
- *FIELDNUMBER1*
- *FIELDNUMBER2*
- *FIELDNUMBER3*
- *FIELDNUMBER4*
- *FIELDNUMBER5*
- *FIELDNUMBER6*
- *FIELDNUMBER7*
- *FIELDNUMBER8*
- *FIELDNUMBER9*
- *FIELDNUMBER10*
- *FIELDNUMBER11*
- *FIELDNUMBER12*
- *FIELDNUMBER13*
- *FIELDNUMBER14*
- *FIELDNUMBER15*
- *FIELDNUMBER16*

- *FIELDNUMBER17*
- *FIELDNUMBER18*
- *FIELDNUMBER19*
- *FIELDNUMBER20*
- *FIELDDATE1*
- *FIELDDATE2*
- *FIELDDATE3*
- *FIELDDATE5*
- *FIELDDATE6*
- *FIELDDATE7*
- *FIELDDATE8*
- *FIELDDATE9*
- *FIELDDATE10*

Dsbr-Advices

- *MSGTYPE*
- *SUPPRESS*
- *PRIORITY*

Dsbr-Suppress

- *MSGTYPE*

Dsbr-Settlement

- *INTRIMINST1*
- *INTRIMINST2*
- *INTRIMINST3*
- *INTRIMINST4*
- *INTRIMINST5*
- *INTRMDRY1*
- *INTRMDRY2*
- *INTRMDRY3*
- *INTRMDRY4*
- *INTRMDRY5*
- *SNDRRCVRINFO1*
- *SNDRRCVRINFO2*
- *SNDRRCVRINFO3*
- *SNDRRCVRINFO4*
- *SNDRRCVRINFO5*
- *SNDRRCVRINFO6*
- *PYMTDTLS1*
- *PYMTDTLS2*
- *PYMTDTLS3*
- *PYMTDTLS4*
- *ORDRINSTUTN1*
- *ORDRINSTUTN2*
- *ORDRINSTUTN3*
- *ORDRINSTUTN4*

ORDRCUST1
ORDRCUST2
ORDRCUST3
ORDRCUST4
BNFINSTUTN1
BNFINSTUTN2
BNFINSTUTN3
BNFINSTUTN4
BNFINSTUTN5
ORDRCUST5
ORDRINSTUTN5
ULTBENF1
ULTBENF2
ULTBENF3
ULTBENF4
ULTBENF5
BNFINST1CVR
BNFINST2CVR
BNFINST3CVR
BNFINST4CVR
BNFINST5CVR
TRNSTYP
COVRREQ
CHRGDET
OURCORRESP
RECVR
RCVRCORRESP1
RCVRCORRESP2
RCVRCORRESP3
RCVRCORRESP4
ACCINST1
ACCINST2
ACCINST3
ACCINST4
ACCINST5
RCVRCORRESP5

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: length 3; pattern [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable true
Restrictions	**Restrictions** / **Description**: pattern [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable true
Restrictions	**Restrictions** / **Description**: pattern [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	Attribute: maxOccurs = unbounded; minOccurs = 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Dsbr-Master-IO

Attribute	Description
Name	Dsbr-Master-IO
Datatype	
Description	

TOP

ACTNO

Attribute	Description
Name	ACTNO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TRN_BRN_CODE1

Attribute	Description
Name	TRN_BRN_CODE1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXECUTIONDATE

Attribute	Description
Name	EXECUTIONDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,P,T,R

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

TOP

ACCNUM

Attribute	Description
Name	ACCNUM
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Dsbr-Detail

Attribute	Description
Name	Dsbr-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

STTLMODE

Attribute	Description
Name	STTLMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / ,ACC,CLG,EAC,INS,TLR

TOP

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SETTLEBRANCH

Attribute	Description
Name	SETTLEBRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

STTLPRODCODE

Attribute	Description
Name	STTLPRODCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EXTACCNUMBER

Attribute	Description
Name	EXTACCNUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CLRBNKCD

Attribute	Description
Name	CLRBNKCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ENDPNT

Attribute	**Description**
Name	ENDPNT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RTNGNO

Attribute	**Description**
Name	RTNGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCTRCD

Attribute	**Description**
Name	SCTRCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

STTLAMT

Attribute	**Description**
Name	STTLAMT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

REVERSED

Attribute	Description	
Name	REVERSED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

STTLLCYEQ

Attribute	Description	
Name	STTLLCYEQ	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXCHRT

Attribute	Description	
Name	EXCHRT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UPLDSRC

Attribute	Description
Name	UPLDSRC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

NEGOREFNO

Attribute	**Description**
Name	NEGOREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

NEGOCOSTRATE

Attribute	**Description**
Name	NEGOCOSTRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Dsbr-Charges

Attribute	**Description**
Name	Dsbr-Charges
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

STTLMODE

Attribute	**Description**
Name	STTLMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / ,ACC,CLG,EAC,INS,TLR

TOP

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

SETTLEBRANCH

Attribute	Description
Name	SETTLEBRANCH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

STTLPROD

Attribute	Description
Name	STTLPROD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

PRDCAT

Attribute	Description
Name	PRDCAT

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CLGPRODDR

Attribute	**Description**
Name	CLGPRODDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ENDPNT

Attribute	**Description**
Name	ENDPNT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RTNGNO

Attribute	**Description**
Name	RTNGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCTRCD

Attribute	**Description**
Name	SCTRCD
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CARDNO

Attribute	**Description**
Name	CARDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 23

TOP

STTLAMT

Attribute	**Description**
Name	STTLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRNO

Attribute	**Description**
Name	INSTRNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

STTLLCYEQ

Attribute	**Description**
Name	STTLLCYEQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Dsbr-Checklist

Attribute	Description
Name	Dsbr-Checklist
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Dsbr-Remarks

Attribute	Description	
Name	Dsbr-Remarks	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 225

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 225

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 225

TOP

Dsbr-Userdef

Attribute	Description
Name	Dsbr-Userdef
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELDCHAR1

Attribute	Description
Name	FIELDCHAR1
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELDCHAR2

Attribute	Description	
Name	FIELDCHAR2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELDCHAR3

Attribute	Description	
Name	FIELDCHAR3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELDCHAR4

Attribute	Description	
Name	FIELDCHAR4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELDCHAR5

Attribute	Description	
Name	FIELDCHAR5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

TOP

FIELDCHAR6

Attribute	Description
Name	FIELDCHAR6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

FIELDCHAR7

Attribute	Description
Name	FIELDCHAR7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

FIELDCHAR8

Attribute	Description
Name	FIELDCHAR8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

FIELDCHAR9

Attribute	Description
Name	FIELDCHAR9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

FIELDCHAR10

Attribute	Description
Name	FIELDCHAR10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR11

Attribute	Description
Name	FIELDCHAR11
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR12

Attribute	Description
Name	FIELDCHAR12
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR13

Attribute	Description
Name	FIELDCHAR13
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR14

Attribute	Description
Name	FIELDCHAR14
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR15

Attribute	Description
Name	FIELDCHAR15
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR16

Attribute	Description
Name	FIELDCHAR16
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR17

Attribute	Description
Name	FIELDCHAR17
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR18

Attribute	Description
Name	FIELDCHAR18

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR19

Attribute	Description
Name	FIELDCHAR19
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR20

Attribute	Description
Name	FIELDCHAR20
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDNUMBER1

Attribute	Description
Name	FIELDNUMBER1
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER2

Attribute	Description
Name	FIELDNUMBER2
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER3

Attribute	Description
Name	FIELDNUMBER3
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELDNUMBER4

Attribute	Description
Name	FIELDNUMBER4
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELDNUMBER5

Attribute	Description
Name	FIELDNUMBER5
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELDNUMBER6

Attribute	Description
Name	FIELDNUMBER6
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELDNUMBER7

Attribute	Description
Name	FIELDNUMBER7
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELDNUMBER8

Attribute	Description
Name	FIELDNUMBER8
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELDNUMBER9

Attribute	Description
Name	FIELDNUMBER9
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELDNUMBER10

Attribute	Description
Name	FIELDNUMBER10
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELDNUMBER11

Attribute	Description
Name	FIELDNUMBER11
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELDNUMBER12

Attribute	Description
Name	FIELDNUMBER12
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELDNUMBER13

Attribute	Description
Name	FIELDNUMBER13
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELDNUMBER14

Attribute	Description
Name	FIELDNUMBER14
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELDNUMBER15

Attribute	Description
Name	FIELDNUMBER15
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELDNUMBER16

Attribute	Description
Name	FIELDNUMBER16
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELDNUMBER17

Attribute	Description
Name	FIELDNUMBER17
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELDNUMBER18

Attribute	Description

Name	FIELDNUMBER18
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER19

Attribute	**Description**
Name	FIELDNUMBER19
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER20

Attribute	**Description**
Name	FIELDNUMBER20
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDDATE1

Attribute	**Description**
Name	FIELDDATE1
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDDATE2

Attribute	**Description**
Name	FIELDDATE2
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDDATE3

Attribute	**Description**
Name	FIELDDATE3
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

FIELDDATE5

Attribute	Description
Name	FIELDDATE5
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELDDATE6

Attribute	Description
Name	FIELDDATE6
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELDDATE7

Attribute	Description
Name	FIELDDATE7
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELDDATE8

Attribute	Description
Name	FIELDDATE8
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELDDATE9

Attribute	Description
Name	FIELDDATE9
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELDDATE10

Attribute	Description
Name	FIELDDATE10
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Dsbr-Advices

Attribute	Description
Name	Dsbr-Advices
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number

Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Dsbr-Suppress

Attribute	Description	
Name	Dsbr-Suppress	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

Dsbr-Settlement

Attribute	Description	
Name	Dsbr-Settlement	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INTRIMINST1

Attribute	Description	
Name	INTRIMINST1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTRMDRY1

Attribute	Description
Name	INTRMDRY1

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDRRCVRINFO1

Attribute	Description	
Name	SNDRRCVRINFO1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDRRCVRINFO2

Attribute	Description	
Name	SNDRRCVRINFO2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDRRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDRRCVRINFO4

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

PYMTDTLS1

Attribute	Description	
Name	PYMTDTLS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

PYMTDTLS2

Attribute	Description	
Name	PYMTDTLS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDRCUST3

Attribute	Description
Name	ORDRCUST3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINSTUTN4

Attribute	Description	
Name	BNFINSTUTN4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINSTUTN5

Attribute	Description	
Name	BNFINSTUTN5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST5

Attribute	Description	
Name	ORDRCUST5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRINSTUTN5

Attribute	Description	
Name	ORDRINSTUTN5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

ULTBENF1

Attribute	Description	
Name	ULTBENF1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBENF2

Attribute	Description	
Name	ULTBENF2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBENF3

Attribute	Description	
Name	ULTBENF3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBENF4

Attribute	Description	
Name	ULTBENF4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

TRNSTYP

Attribute	Description
Name	TRNSTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,B,C

TOP

COVRREQ

Attribute	Description
Name	COVRREQ
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

CHRGDET

Attribute	Description
Name	CHRGDET

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,B,U

TOP

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

RECVR

Attribute	Description
Name	RECVR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRESP3

Attribute	Description	
Name	RCVRCORRESP3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRESP4

Attribute	Description	
Name	RCVRCORRESP4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCINST1

Attribute	Description	
Name	ACCINST1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCINST2

Attribute	Description	
Name	ACCINST2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

ACCINST3

Attribute	Description	
Name	ACCINST3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ACCINST4

Attribute	Description	
Name	ACCINST4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ACCINST5

Attribute	Description	
Name	ACCINST5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

RCVRCORRESP5

Attribute	Description	
Name	RCVRCORRESP5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

2.14.3.MF-CreateDisbursement-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Dsbr-Master-Full*
    - *ACTNO*
    - *TRN_BRN_CODE1*
    - *REFNO*
    - *ESN*
    - *VALDT*
    - *EXECUTIONDATE*
    - *CCY*
    - *TOTAMT*
    - *REMARKS*
    - *MAKERID*
    - *MAKERDTSTAMP*
    - *CHECHKERID*
    - *TXNSTAT*
    - *CHECKERSTAMP*
    - *AUTHSTAT*
    - *ACCNUM*
    - *BRNCD*
    - *AMTFINANCED*

AMOUNTDISBURSED
CUSTID
CUSTOMERNAME
PROD_CODE
PROD_DESC
Dsbr-Detail
- *STTLMODE*
- *STTLCCY*
- *SETTLEBRANCH*
- *STTLACC*
- *STTLPRODCODE*
- *EXTACCNUMBER*
- *EXTACNM*
- *CLRBNKCD*
- *CLRBRN*
- *PRDCAT*
- *CLGPRODDR*
- *ENDPNT*
- *RTNGNO*
- *SCTRCD*
- *STTLAMT*
- *INSTRNO*
- *REVERSED*
- *STTLLCYEQ*
- *EXCHRT*
- *UPLDSRC*
- *ORGEXCHRATE*
- *NEGOREFNO*
- *NEGOCOSTRATE*
- *AC_DESC*

Dsbr-Charges
- *STTLMODE*
- *STTLCCY*
- *SETTLEBRANCH*
- *STTLACC*
- *STTLPROD*
- *EXTACNM*
- *EXTACNO*
- *CLRBNK*
- *CLRBRN*
- *PRDCAT*
- *CLGPRODDR*
- *ENDPNT*
- *RTNGNO*

- *SCTRCD*
- *CARDNO*
- *STTLAMT*
- *INSTRNO*
- *STTLLCYEQ*
- *EXCHRT*
- *COMPNAME*

Dsbr-Checklist

- *DESC*
- *CHECKED*

Dsbr-Remarks

- *REMARK1*
- *REMARK2*
- *REMARK3*
- *REMARK4*
- *REMARK5*
- *REMARK6*
- *REMARK7*
- *REMARK8*
- *REMARK9*
- *REMARK10*

Dsbr-Userdef

- *FIELDCHAR1*
- *FIELDCHAR2*
- *FIELDCHAR3*
- *FIELDCHAR4*
- *FIELDCHAR5*
- *FIELDCHAR6*
- *FIELDCHAR7*
- *FIELDCHAR8*
- *FIELDCHAR9*
- *FIELDCHAR10*
- *FIELDCHAR11*
- *FIELDCHAR12*
- *FIELDCHAR13*
- *FIELDCHAR14*
- *FIELDCHAR15*
- *FIELDCHAR16*
- *FIELDCHAR17*
- *FIELDCHAR18*
- *FIELDCHAR19*
- *FIELDCHAR20*
- *FIELDNUMBER1*
- *FIELDNUMBER2*

- *FIELDNUMBER3*
- *FIELDNUMBER4*
- *FIELDNUMBER5*
- *FIELDNUMBER6*
- *FIELDNUMBER7*
- *FIELDNUMBER8*
- *FIELDNUMBER9*
- *FIELDNUMBER10*
- *FIELDNUMBER11*
- *FIELDNUMBER12*
- *FIELDNUMBER13*
- *FIELDNUMBER14*
- *FIELDNUMBER15*
- *FIELDNUMBER16*
- *FIELDNUMBER17*
- *FIELDNUMBER18*
- *FIELDNUMBER19*
- *FIELDNUMBER20*
- *FIELDDATE1*
- *FIELDDATE2*
- *FIELDDATE3*
- *FIELDDATE5*
- *FIELDDATE6*
- *FIELDDATE7*
- *FIELDDATE8*
- *FIELDDATE9*
- *FIELDDATE10*

Dsbr-Advices

- *MSGTYPE*
- *SUPPRESS*
- *PRIORITY*

Dsbr-Suppress

- *MSGTYPE*

Dsbr-Settlement

- *INTRIMINST1*
- *INTRIMINST2*
- *INTRIMINST3*
- *INTRIMINST4*
- *INTRIMINST5*
- *INTRMDRY1*
- *INTRMDRY2*
- *INTRMDRY3*
- *INTRMDRY4*
- *INTRMDRY5*

SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
PYMTDTLS1
PYMTDTLS2
PYMTDTLS3
PYMTDTLS4
ORDRINSTUTN1
ORDRINSTUTN2
ORDRINSTUTN3
ORDRINSTUTN4
ORDRCUST1
ORDRCUST2
ORDRCUST3
ORDRCUST4
BNFINSTUTN1
BNFINSTUTN2
BNFINSTUTN3
BNFINSTUTN4
BNFINSTUTN5
ORDRCUST5
ORDRINSTUTN5
ULTBENF1
ULTBENF2
ULTBENF3
ULTBENF4
ULTBENF5
BNFINST1CVR
BNFINST2CVR
BNFINST3CVR
BNFINST4CVR
BNFINST5CVR
TRNSTYP
COVRREQ
CHRGDET
OURCORRESP
RECVR
RCVRCORRESP1
RCVRCORRESP2
RCVRCORRESP3
RCVRCORRESP4

- *ACCINST1*
- *ACCINST2*
- *ACCINST3*
- *ACCINST4*
- *ACCINST5*
- *RCVRCORRESP5*

Udf-Others

- *DESCCHAR1*
- *DESCCHAR2*
- *DESCCHAR3*
- *DESCCHAR4*
- *DESCCHAR5*
- *DESCCHAR6*
- *DESCCHAR7*
- *DESCCHAR8*
- *DESCCHAR9*
- *DESCCHAR10*
- *DESCCHAR11*
- *DESCCHAR12*
- *DESCCHAR13*
- *DESCCHAR14*
- *DESCCHAR15*
- *DESCCHAR16*
- *DESCCHAR17*
- *DESCCHAR18*
- *DESCCHAR19*
- *DESCCHAR20*
- *DESCCHAR21*
- *DESCCHAR22*
- *DESCCHAR23*
- *DESCCHAR24*
- *DESCCHAR25*
- *DESCCHAR26*
- *DESCCHAR27*
- *DESCCHAR28*
- *DESCCHAR29*
- *DESCCHAR30*
- *DESCCHAR31*
- *DESCCHAR32*
- *DESCCHAR33*
- *DESCCHAR34*
- *DESCCHAR35*
- *DESCCHAR36*
- *DESCCHAR37*

DESCCHAR38
DESCCHAR39
DESCCHAR40
DESCCHAR41
DESCCHAR42
DESCCHAR43
DESCCHAR44
DESCCHAR45
DESCCHAR46
DESCCHAR47
DESCCHAR48
DESCCHAR49
DESCCHAR50
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Dsbr-Master-Full

Attribute	Description
Name	Dsbr-Master-Full
Datatype	
Description	

TOP

ACTNO

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TRN_BRN_CODE1

Attribute	Description	
Name	TRN_BRN_CODE1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REFNO

Attribute	Description

Name	REFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	**Description**
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

VALDT

Attribute	**Description**
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXECUTIONDATE

Attribute	**Description**
Name	EXECUTIONDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TOTAMT

Attribute	Description
Name	TOTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TXNSTAT

Attribute	**Description**
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,T,R

TOP

CHECKERSTAMP

Attribute	**Description**
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,U

TOP

ACCNUM

Attribute	**Description**
Name	ACCNUM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

AMTFINANCED

Attribute	Description	
Name	AMTFINANCED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

AMOUNTDISBURSED

Attribute	Description	
Name	AMOUNTDISBURSED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TOP

CUSTOMERNAME

Attribute	Description
Name	CUSTOMERNAME

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PROD_CODE

Attribute	Description
Name	PROD_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PROD_DESC

Attribute	Description
Name	PROD_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Dsbr-Detail

Attribute	Description
Name	Dsbr-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

STTLMODE

Attribute	Description
Name	STTLMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions** / **Description** enumeration / ,ACC,CLG,EAC,INS,TLR

TOP

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SETTLEBRANCH

Attribute	Description
Name	SETTLEBRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLPRODCODE

Attribute	Description
Name	STTLPRODCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EXTACCNUMBER

Attribute	Description
Name	EXTACCNUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLRBNKCD

Attribute	Description
Name	CLRBNKCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

ENDPNT

Attribute	Description
Name	ENDPNT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 27

TOP

SCTRCD

Attribute	Description
Name	SCTRCD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

STTLAMT

Attribute	**Description**
Name	STTLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSTRNO

Attribute	**Description**
Name	INSTRNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

REVERSED

Attribute	**Description**
Name	REVERSED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

STTLLCYEQ

Attribute	**Description**
Name	STTLLCYEQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UPLDSRC

Attribute	Description
Name	UPLDSRC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGOREFNO

Attribute	Description
Name	NEGOREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

NEGOCOSTRATE

Attribute	Description
Name	NEGOCOSTRATE
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

AC_DESC

Attribute	Description
Name	AC_DESC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

Dsbr-Charges

Attribute	Description
Name	Dsbr-Charges
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

STTLMODE

Attribute	Description
Name	STTLMODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: enumeration — Description: ,ACC,CLG,EAC,INS,TLR

TOP

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

SETTLEBRANCH

Attribute	Description
Name	SETTLEBRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

STTLPROD

Attribute	Description
Name	STTLPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EXTACNO

Attribute	Description

Name	EXTACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLRBNK

Attribute	**Description**
Name	CLRBNK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CLRBRN

Attribute	**Description**
Name	CLRBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PRDCAT

Attribute	**Description**
Name	PRDCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CLGPRODDR

Attribute	**Description**
Name	CLGPRODDR
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ENDPNT

Attribute	**Description**
Name	ENDPNT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RTNGNO

Attribute	**Description**
Name	RTNGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCTRCD

Attribute	**Description**
Name	SCTRCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CARDNO

Attribute	**Description**
Name	CARDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	23

TOP

STTLAMT

Attribute	Description
Name	STTLAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

STTLLCYEQ

Attribute	Description
Name	STTLLCYEQ
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Dsbr-Checklist

Attribute	Description	
Name	Dsbr-Checklist	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Dsbr-Remarks

Attribute	Description	
Name	Dsbr-Remarks	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK5

Attribute	Description

Name	REMARK5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK6

Attribute	**Description**
Name	REMARK6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK7

Attribute	**Description**
Name	REMARK7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK8

Attribute	**Description**
Name	REMARK8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK9

Attribute	**Description**
Name	REMARK9
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

Dsbr-Userdef

Attribute	Description
Name	Dsbr-Userdef
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDCHAR1

Attribute	Description
Name	FIELDCHAR1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR2

Attribute	Description
Name	FIELDCHAR2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR3

Attribute	Description	
Name	FIELDCHAR3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELDCHAR4

Attribute	Description	
Name	FIELDCHAR4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELDCHAR5

Attribute	Description	
Name	FIELDCHAR5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELDCHAR6

Attribute	Description	
Name	FIELDCHAR6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELDCHAR7

Attribute	Description
Name	FIELDCHAR7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR8

Attribute	Description
Name	FIELDCHAR8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR9

Attribute	Description
Name	FIELDCHAR9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR10

Attribute	Description
Name	FIELDCHAR10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR11

Attribute	Description
Name	FIELDCHAR11

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELDCHAR12

Attribute	**Description**
Name	FIELDCHAR12
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELDCHAR13

Attribute	**Description**
Name	FIELDCHAR13
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELDCHAR14

Attribute	**Description**
Name	FIELDCHAR14
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELDCHAR15

Attribute	**Description**
Name	FIELDCHAR15
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELDCHAR16

Attribute	**Description**
Name	FIELDCHAR16
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELDCHAR17

Attribute	**Description**
Name	FIELDCHAR17
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELDCHAR18

Attribute	**Description**
Name	FIELDCHAR18
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELDCHAR19

Attribute	**Description**
Name	FIELDCHAR19
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	255

TOP

FIELDCHAR20

Attribute	Description
Name	FIELDCHAR20
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

FIELDNUMBER1

Attribute	Description
Name	FIELDNUMBER1
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELDNUMBER2

Attribute	Description
Name	FIELDNUMBER2
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELDNUMBER3

Attribute	Description
Name	FIELDNUMBER3
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELDNUMBER4

Attribute	Description
Name	FIELDNUMBER4
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

FIELDNUMBER5

Attribute	Description
Name	FIELDNUMBER5
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELDNUMBER6

Attribute	Description
Name	FIELDNUMBER6
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELDNUMBER7

Attribute	Description
Name	FIELDNUMBER7
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELDNUMBER8

Attribute	Description
Name	FIELDNUMBER8
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELDNUMBER9

Attribute	Description
Name	FIELDNUMBER9
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELDNUMBER10

Attribute	Description
Name	FIELDNUMBER10
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER11

Attribute	Description
Name	FIELDNUMBER11
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER12

Attribute	Description
Name	FIELDNUMBER12
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER13

Attribute	Description
Name	FIELDNUMBER13
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER14

Attribute	Description
Name	FIELDNUMBER14
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER15

Attribute	Description
Name	FIELDNUMBER15
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELDNUMBER16

Attribute	Description
Name	FIELDNUMBER16
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELDNUMBER17

Attribute	Description
Name	FIELDNUMBER17
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELDNUMBER18

Attribute	Description
Name	FIELDNUMBER18
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELDNUMBER19

Attribute	Description
Name	FIELDNUMBER19
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELDNUMBER20

Attribute	Description
Name	FIELDNUMBER20
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELDDATE1

Attribute	Description
Name	FIELDDATE1
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELDDATE2

Attribute	Description
Name	FIELDDATE2
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELDDATE3

Attribute	Description
Name	FIELDDATE3
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELDDATE5

Attribute	Description
Name	FIELDDATE5
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELDDATE6

Attribute	Description

Name	FIELDDATE6
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDDATE7

Attribute	Description
Name	FIELDDATE7
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDDATE8

Attribute	Description
Name	FIELDDATE8
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDDATE9

Attribute	Description
Name	FIELDDATE9
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDDATE10

Attribute	Description
Name	FIELDDATE10
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Dsbr-Advices

Attribute	Description
Name	Dsbr-Advices
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 15

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Dsbr-Suppress

Attribute	Description
Name	Dsbr-Suppress
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 15

TOP

Dsbr-Settlement

Attribute	Description
Name	Dsbr-Settlement
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRIMINST4

Attribute	Description	
Name	INTRIMINST4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRIMINST5

Attribute	Description	
Name	INTRIMINST5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRMDRY1

Attribute	Description	
Name	INTRMDRY1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRMDRY2

Attribute	Description	
Name	INTRMDRY2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

INTRMDRY3

Attribute	Description	
Name	INTRMDRY3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRMDRY4

Attribute	Description	
Name	INTRMDRY4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRMDRY5

Attribute	Description	
Name	INTRMDRY5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDRRCVRINFO1

Attribute	Description	
Name	SNDRRCVRINFO1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST1

Attribute	Description	
Name	ORDRCUST1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST2

Attribute	Description	
Name	ORDRCUST2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST3

Attribute	Description	
Name	ORDRCUST3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST4

Attribute	Description	
Name	ORDRCUST4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

TRNSTYP

Attribute	Description	
Name	TRNSTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,B,C

TOP

COVRREQ

Attribute	Description	
Name	COVRREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CHRGDET

Attribute	Description	
Name	CHRGDET	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,B,U

TOP

OURCORRESP

Attribute	Description	
Name	OURCORRESP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

RECVR

Attribute	**Description**
Name	RECVR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

RCVRCORRESP1

Attribute	**Description**
Name	RCVRCORRESP1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRESP2

Attribute	**Description**
Name	RCVRCORRESP2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRESP3

Attribute	**Description**
Name	RCVRCORRESP3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

Udf-Others

Attribute	Description
Name	Udf-Others
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

DESCCHAR1

Attribute	Description
Name	DESCCHAR1
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR2

Attribute	Description
Name	DESCCHAR2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR3

Attribute	Description
Name	DESCCHAR3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR4

Attribute	Description
Name	DESCCHAR4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR5

Attribute	Description
Name	DESCCHAR5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	100

TOP

DESCCHAR6

Attribute	Description
Name	DESCCHAR6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

DESCCHAR7

Attribute	Description
Name	DESCCHAR7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

DESCCHAR8

Attribute	Description
Name	DESCCHAR8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

DESCCHAR9

Attribute	Description
Name	DESCCHAR9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

DESCCHAR10

Attribute	Description
Name	DESCCHAR10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR11

Attribute	Description
Name	DESCCHAR11
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR13

Attribute	Description
Name	DESCCHAR13
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR14

Attribute	Description
Name	DESCCHAR14
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR15

Attribute	Description
Name	DESCCHAR15
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR16

Attribute	Description
Name	DESCCHAR16
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR17

Attribute	Description
Name	DESCCHAR17
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR18

Attribute	Description
Name	DESCCHAR18

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR19

Attribute	Description
Name	DESCCHAR19
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR20

Attribute	Description
Name	DESCCHAR20
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR21

Attribute	Description
Name	DESCCHAR21
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR22

Attribute	Description
Name	DESCCHAR22
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR23

Attribute	Description
Name	DESCCHAR23
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR24

Attribute	Description
Name	DESCCHAR24
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR25

Attribute	Description
Name	DESCCHAR25
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR26

Attribute	Description
Name	DESCCHAR26
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	100

TOP

DESCCHAR27

Attribute	Description	
Name	DESCCHAR27	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR28

Attribute	Description	
Name	DESCCHAR28	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR29

Attribute	Description	
Name	DESCCHAR29	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR30

Attribute	Description	
Name	DESCCHAR30	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR31

Attribute	Description	
Name	DESCCHAR31	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR32

Attribute	Description	
Name	DESCCHAR32	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR33

Attribute	Description	
Name	DESCCHAR33	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR34

Attribute	Description	
Name	DESCCHAR34	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR35

Attribute	Description
Name	DESCCHAR35
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

DESCCHAR36

Attribute	Description
Name	DESCCHAR36
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

DESCCHAR37

Attribute	Description
Name	DESCCHAR37
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

DESCCHAR38

Attribute	Description
Name	DESCCHAR38
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

DESCCHAR39

Attribute	Description
Name	DESCCHAR39

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR40

Attribute	Description
Name	DESCCHAR40
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR41

Attribute	Description
Name	DESCCHAR41
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR42

Attribute	Description
Name	DESCCHAR42
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR43

Attribute	Description
Name	DESCCHAR43
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR44

Attribute	**Description**	
Name	DESCCHAR44	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR45

Attribute	**Description**	
Name	DESCCHAR45	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR46

Attribute	**Description**	
Name	DESCCHAR46	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR47

Attribute	**Description**	
Name	DESCCHAR47	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	100

TOP

DESCCHAR48

Attribute	Description	
Name	DESCCHAR48	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

TOP

DESCCHAR49

Attribute	Description	
Name	DESCCHAR49	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

TOP

DESCCHAR50

Attribute	Description	
Name	DESCCHAR50	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

TOP

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.14.4.MF-CreateDisbursement-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Dsbr-Master-PK*
      - *ACTNO*
      - *TRN_BRN_CODE1*
      - *ESN*
    - *Dsbr-Master-IO*
      - *ACTNO*
      - *TRN_BRN_CODE1*
      - *REFNO*
      - *ESN*
      - *VALDT*
      - *EXECUTIONDATE*
      - *REMARKS*
      - *TXNSTAT*
      - *AUTHSTAT*
      - *ACCNUM*
      - *BRNCD*
      - *Dsbr-Detail*
        - *STTLMODE*

- *STTLCCY*
- *SETTLEBRANCH*
- *STTLACC*
- *STTLPRODCODE*
- *EXTACCNUMBER*
- *EXTACNM*
- *CLRBNKCD*
- *CLRBRN*
- *PRDCAT*
- *CLGPRODDR*
- *ENDPNT*
- *RTNGNO*
- *SCTRCD*
- *STTLAMT*
- *INSTRNO*
- *REVERSED*
- *STTLLCYEQ*
- *EXCHRT*
- *UPLDSRC*
- *NEGOREFNO*
- *NEGOCOSTRATE*

Dsbr-Charges

- *STTLMODE*
- *STTLCCY*
- *SETTLEBRANCH*
- *STTLACC*
- *STTLPROD*
- *EXTACNM*
- *EXTACNO*
- *CLRBNK*
- *CLRBRN*
- *PRDCAT*
- *CLGPRODDR*
- *ENDPNT*
- *RTNGNO*
- *SCTRCD*
- *CARDNO*
- *STTLAMT*
- *INSTRNO*
- *STTLLCYEQ*
- *EXCHRT*
- *COMPNAME*

Dsbr-Checklist

- *DESC*

- *CHECKED*
- *Dsbr-Remarks*
  - *REMARK1*
  - *REMARK2*
  - *REMARK3*
  - *REMARK4*
  - *REMARK5*
  - *REMARK6*
  - *REMARK7*
  - *REMARK8*
  - *REMARK9*
  - *REMARK10*
- *Dsbr-Userdef*
  - *FIELDCHAR1*
  - *FIELDCHAR2*
  - *FIELDCHAR3*
  - *FIELDCHAR4*
  - *FIELDCHAR5*
  - *FIELDCHAR6*
  - *FIELDCHAR7*
  - *FIELDCHAR8*
  - *FIELDCHAR9*
  - *FIELDCHAR10*
  - *FIELDCHAR11*
  - *FIELDCHAR12*
  - *FIELDCHAR13*
  - *FIELDCHAR14*
  - *FIELDCHAR15*
  - *FIELDCHAR16*
  - *FIELDCHAR17*
  - *FIELDCHAR18*
  - *FIELDCHAR19*
  - *FIELDCHAR20*
  - *FIELDNUMBER1*
  - *FIELDNUMBER2*
  - *FIELDNUMBER3*
  - *FIELDNUMBER4*
  - *FIELDNUMBER5*
  - *FIELDNUMBER6*
  - *FIELDNUMBER7*
  - *FIELDNUMBER8*
  - *FIELDNUMBER9*
  - *FIELDNUMBER10*
  - *FIELDNUMBER11*

FIELDNUMBER12
FIELDNUMBER13
FIELDNUMBER14
FIELDNUMBER15
FIELDNUMBER16
FIELDNUMBER17
FIELDNUMBER18
FIELDNUMBER19
FIELDNUMBER20
FIELDDATE1
FIELDDATE2
FIELDDATE3
FIELDDATE5
FIELDDATE6
FIELDDATE7
FIELDDATE8
FIELDDATE9
FIELDDATE10
Dsbr-Advices
MSGTYPE
SUPPRESS
PRIORITY
Dsbr-Suppress
MSGTYPE
Dsbr-Settlement
INTRIMINST1
INTRIMINST2
INTRIMINST3
INTRIMINST4
INTRIMINST5
INTRMDRY1
INTRMDRY2
INTRMDRY3
INTRMDRY4
INTRMDRY5
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
PYMTDTLS1
PYMTDTLS2
PYMTDTLS3

PYMTDTLS4
ORDRINSTUTN1
ORDRINSTUTN2
ORDRINSTUTN3
ORDRINSTUTN4
ORDRCUST1
ORDRCUST2
ORDRCUST3
ORDRCUST4
BNFINSTUTN1
BNFINSTUTN2
BNFINSTUTN3
BNFINSTUTN4
BNFINSTUTN5
ORDRCUST5
ORDRINSTUTN5
ULTBENF1
ULTBENF2
ULTBENF3
ULTBENF4
ULTBENF5
BNFINST1CVR
BNFINST2CVR
BNFINST3CVR
BNFINST4CVR
BNFINST5CVR
TRNSTYP
COVRREQ
CHRGDET
OURCORRESP
RECVR
RCVRCORRESP1
RCVRCORRESP2
RCVRCORRESP3
RCVRCORRESP4
ACCINST1
ACCINST2
ACCINST3
ACCINST4
ACCINST5
RCVRCORRESP5

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description

Name	CHOICE
Datatype	
Description	

TOP

Dsbr-Master-PK

Attribute	Description
Name	Dsbr-Master-PK
Datatype	
Description	

TOP

ACTNO

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TRN_BRN_CODE1

Attribute	Description	
Name	TRN_BRN_CODE1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	

TOP

Dsbr-Master-IO

Attribute	Description
Name	Dsbr-Master-IO
Datatype	
Description	

TOP

ACTNO

Attribute	Description
Name	ACTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

TRN_BRN_CODE1

Attribute	Description
Name	TRN_BRN_CODE1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

EXECUTIONDATE

Attribute	Description
Name	EXECUTIONDATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,P,T,R

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,U

TOP

ACCNUM

Attribute	Description
Name	ACCNUM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Dsbr-Detail

Attribute	Description
Name	Dsbr-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

STTLMODE

Attribute	Description
Name	STTLMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / ,ACC,CLG,EAC,INS,TLR

TOP

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SETTLEBRANCH

Attribute	**Description**
Name	SETTLEBRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLACC

Attribute	**Description**
Name	STTLACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLPRODCODE

Attribute	**Description**
Name	STTLPRODCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EXTACCNUMBER

Attribute	**Description**
Name	EXTACCNUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CLRBNKCD

Attribute	Description
Name	CLRBNKCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ENDPNT

Attribute	Description
Name	ENDPNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

STTLAMT

Attribute	Description
Name	STTLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

REVERSED

Attribute	Description
Name	REVERSED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

STTLLCYEQ

Attribute	Description
Name	STTLLCYEQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UPLDSRC

Attribute	Description
Name	UPLDSRC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

NEGOREFNO

Attribute	Description
Name	NEGOREFNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

NEGOCOSTRATE

Attribute	Description
Name	NEGOCOSTRATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Dsbr-Charges

Attribute	Description
Name	Dsbr-Charges
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

STTLMODE

Attribute	Description
Name	STTLMODE
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / ,ACC,CLG,EAC,INS,TLR

TOP

STTLCCY

Attribute	**Description**
Name	STTLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SETTLEBRANCH

Attribute	**Description**
Name	SETTLEBRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLACC

Attribute	**Description**
Name	STTLACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLPROD

Attribute	**Description**
Name	STTLPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	4

TOP

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

EXTACNO

Attribute	Description
Name	EXTACNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

ENDPNT

Attribute	Description
Name	ENDPNT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 27

TOP

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 23

TOP

STTLAMT

Attribute	Description
Name	STTLAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

STTLLCYEQ

Attribute	Description
Name	STTLLCYEQ
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

Dsbr-Checklist

Attribute	Description
Name	Dsbr-Checklist
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 2000

TOP

CHECKED

Attribute	Description

Name	CHECKED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Dsbr-Remarks

Attribute	**Description**
Name	Dsbr-Remarks
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REMARK1

Attribute	**Description**
Name	REMARK1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK2

Attribute	**Description**
Name	REMARK2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK3

Attribute	**Description**
Name	REMARK3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	225

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 225

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 225

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 225

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 225

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

Dsbr-Userdef

Attribute	Description
Name	Dsbr-Userdef
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDCHAR1

Attribute	Description
Name	FIELDCHAR1

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR2

Attribute	Description
Name	FIELDCHAR2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR3

Attribute	Description
Name	FIELDCHAR3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR4

Attribute	Description
Name	FIELDCHAR4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR5

Attribute	Description
Name	FIELDCHAR5
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELDCHAR6

Attribute	**Description**	
Name	FIELDCHAR6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELDCHAR7

Attribute	**Description**	
Name	FIELDCHAR7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELDCHAR8

Attribute	**Description**	
Name	FIELDCHAR8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELDCHAR9

Attribute	**Description**	
Name	FIELDCHAR9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

TOP

FIELDCHAR10

Attribute	Description
Name	FIELDCHAR10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

FIELDCHAR11

Attribute	Description
Name	FIELDCHAR11
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

FIELDCHAR12

Attribute	Description
Name	FIELDCHAR12
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

FIELDCHAR13

Attribute	Description
Name	FIELDCHAR13
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

FIELDCHAR14

Attribute	Description
Name	FIELDCHAR14
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR15

Attribute	Description
Name	FIELDCHAR15
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR16

Attribute	Description
Name	FIELDCHAR16
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR17

Attribute	Description
Name	FIELDCHAR17
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR18

Attribute	Description
Name	FIELDCHAR18
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR19

Attribute	Description
Name	FIELDCHAR19
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR20

Attribute	Description
Name	FIELDCHAR20
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDNUMBER1

Attribute	Description
Name	FIELDNUMBER1
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER2

Attribute	Description
Name	FIELDNUMBER2
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

FIELDNUMBER3

Attribute	Description
Name	FIELDNUMBER3
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELDNUMBER4

Attribute	Description
Name	FIELDNUMBER4
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELDNUMBER5

Attribute	Description
Name	FIELDNUMBER5
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELDNUMBER6

Attribute	Description
Name	FIELDNUMBER6
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELDNUMBER7

Attribute	Description
Name	FIELDNUMBER7
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELDNUMBER8

Attribute	Description
Name	FIELDNUMBER8
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER9

Attribute	Description
Name	FIELDNUMBER9
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER10

Attribute	Description
Name	FIELDNUMBER10
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER11

Attribute	Description
Name	FIELDNUMBER11
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER12

Attribute	Description
Name	FIELDNUMBER12
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER13

Attribute	Description
Name	FIELDNUMBER13
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELDNUMBER14

Attribute	Description
Name	FIELDNUMBER14
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELDNUMBER15

Attribute	Description
Name	FIELDNUMBER15
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELDNUMBER16

Attribute	Description
Name	FIELDNUMBER16
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELDNUMBER17

Attribute	Description
Name	FIELDNUMBER17
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELDNUMBER18

Attribute	Description
Name	FIELDNUMBER18
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELDNUMBER19

Attribute	Description
Name	FIELDNUMBER19
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELDNUMBER20

Attribute	Description
Name	FIELDNUMBER20
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELDDATE1

Attribute	Description
Name	FIELDDATE1
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELDDATE2

Attribute	Description
Name	FIELDDATE2
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELDDATE3

Attribute	Description

Name	FIELDDATE3
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELDDATE5

Attribute	Description
Name	FIELDDATE5
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELDDATE6

Attribute	Description
Name	FIELDDATE6
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELDDATE7

Attribute	Description
Name	FIELDDATE7
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELDDATE8

Attribute	Description
Name	FIELDDATE8
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELDDATE9

Attribute	Description
Name	FIELDDATE9
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

FIELDDATE10

Attribute	Description
Name	FIELDDATE10
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Dsbr-Advices

Attribute	Description
Name	Dsbr-Advices
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 15

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

PRIORITY

Attribute	Description

Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Dsbr-Suppress

Attribute	**Description**
Name	Dsbr-Suppress
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	**Description**
Name	MSGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Dsbr-Settlement

Attribute	**Description**
Name	Dsbr-Settlement
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTRIMINST1

Attribute	**Description**
Name	INTRIMINST1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTRMDRY5

Attribute	Description
Name	INTRMDRY5

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO1

Attribute	**Description**
Name	SNDRRCVRINFO1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO2

Attribute	**Description**
Name	SNDRRCVRINFO2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO3

Attribute	**Description**
Name	SNDRRCVRINFO3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO4

Attribute	**Description**
Name	SNDRRCVRINFO4
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PYMTDTLS1

Attribute	Description	
Name	PYMTDTLS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PYMTDTLS2

Attribute	Description	
Name	PYMTDTLS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

PYMTDTLS3

Attribute	Description	
Name	PYMTDTLS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

PYMTDTLS4

Attribute	Description	
Name	PYMTDTLS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDRINSTUTN1

Attribute	Description	
Name	ORDRINSTUTN1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDRINSTUTN2

Attribute	Description	
Name	ORDRINSTUTN2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

ULTBENF5

Attribute	Description	
Name	ULTBENF5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

BNFINST1CVR

Attribute	Description	
Name	BNFINST1CVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

BNFINST2CVR

Attribute	Description	
Name	BNFINST2CVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

BNFINST3CVR

Attribute	Description	
Name	BNFINST3CVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

TRNSTYP

Attribute	Description
Name	TRNSTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,B,C

TOP

COVRREQ

Attribute	Description
Name	COVRREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,B,U

TOP

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

RECVR

Attribute	Description
Name	RECVR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.15.CreateGroupMaint

CreateGroupMaint

2.15.1.MF-CreateGroupMaint-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Group-Definition-Full*
    - *GROUP_CODE*
    - *GROUP_NAME*
    - *SOURCE_CODE*
    - *SOURCE_REFERENCE*
    - *ACCOUNT_OFFICER*
    - *CENTER_CODE*
    - *GROUP_BRANCH*
    - *GROUP_CIF_ID*
    - *NO_OF_GROUP_MEMBERS*
    - *BLACKLISTED*
    - *GROUP_TYPE*
    - *GROUP_FORMED_BY*
    - *GROUP_FORMED_ON*
    - *GROUP_NARRATIVE*
    - *MAX_ALLOWED_MEMBERS*

MINIMUM_MEMBERS1
NO_TIM_BLK
UD_GP_CODE
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Training
- *TRAINING_CODE*
- *TRAINED_ON*

Members-History
- *GROUP_CODE*
- *MEMBER_CHANGE_SEQ_NO*
- *MEMBER_SINCE*
- *MEMBER_TILL*
- *REASON_FOR_REMOVAL*
- *CUSNO*

Meetings
- *MEETING_CODE*
- *START_DATE*
- *ENDDT*

Accounts
- *ACC*
- *CIF_ID*
- *CCY*
- *BALANCE*
- *OPENING_DATE*
- *CLOSED_DATE*
- *STATUS*
- *BRANCH*

Loans
- *STATUS*
- *EXECUTION_DATE*
- *CURRENCY*
- *AMOUNT_DUE*
- *MATURITY_DATE*
- *ACCOUNT_NUMBER*
- *VALUE_DATE*
- *AMOUNT_FINANCED*
- *BRANCH*

Rd-Td

ACC
CUST_NO
CCY
ACY_AVL_BAL
AC_OPEN_DATE
CLOSED_DATE
STATUS
GROUP_CODE
BRANCH
Members
MEMBER_SINCE
POSITION
GROUP_CODE
MARK_FOR_REMOVAL
REASON_FOR_REMOVAL
CUSNO
CURRENCY
TOTAL_SAV_BAL_LCY
TOT_DEP_BAL_LCY
NUMBER_OF_LOANS
TOT_LOAN_AMT_LCY
TOT_DUE_AMT_LCY
Mftm-Grp-Cntr-Change-Hist
CHANGE_SEQ_NO
CHANGE_TYPE
OLD_VALUE
NEW_VALUE
CHANGE_DATE
Mftm-Grp-Cntr-Address
DEMOG_CODE
DEMOGRAPHIC_DESCRIPTION2
Mftm-Grp-Cntr-Comments
SNO
COMMENT_DATE
COMMENTS
Checklist
CHECKLIST_ITEMS
VERIFY
UDFDETAILS
FLDNAM
FLDVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER

Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID

Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	**Description**
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	Attribute: maxOccurs = unbounded; minOccurs = 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Group-Definition-Full

Attribute	Description
Name	Group-Definition-Full
Datatype	
Description	

TOP

GROUP_CODE

Attribute	Description
Name	GROUP_CODE
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

GROUP_NAME

Attribute	**Description**
Name	GROUP_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SOURCE_CODE

Attribute	**Description**
Name	SOURCE_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

SOURCE_REFERENCE

Attribute	**Description**
Name	SOURCE_REFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

ACCOUNT_OFFICER

Attribute	**Description**
Name	ACCOUNT_OFFICER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	Restrictions	Description
	maxLength	12

TOP

CENTER_CODE

Attribute	Description	
Name	CENTER_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TOP

GROUP_BRANCH

Attribute	Description	
Name	GROUP_BRANCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

TOP

GROUP_CIF_ID

Attribute	Description	
Name	GROUP_CIF_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

TOP

NO_OF_GROUP_MEMBERS

Attribute	Description	
Name	NO_OF_GROUP_MEMBERS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

BLACKLISTED

Attribute	Description
Name	BLACKLISTED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GROUP_TYPE

Attribute	Description
Name	GROUP_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

GROUP_FORMED_BY

Attribute	Description
Name	GROUP_FORMED_BY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

GROUP_FORMED_ON

Attribute	Description
Name	GROUP_FORMED_ON
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

GROUP_NARRATIVE

Attribute	Description
Name	GROUP_NARRATIVE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

MAX_ALLOWED_MEMBERS

Attribute	Description	
Name	MAX_ALLOWED_MEMBERS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MINIMUM_MEMBERS1

Attribute	Description	
Name	MINIMUM_MEMBERS1	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NO_TIM_BLK

Attribute	Description	
Name	NO_TIM_BLK	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UD_GP_CODE

Attribute	Description	
Name	UD_GP_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

MAKER

Attribute	Description
Name	MAKER

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	**Description**
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

Attribute	**Description**
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	**Description**
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	**Description**
Name	MODNO
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Training

Attribute	Description	
Name	Training	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

TRAINING_CODE

Attribute	Description	
Name	TRAINING_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

TRAINED_ON

Attribute	Description
Name	TRAINED_ON
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Members-History

Attribute	Description
Name	Members-History
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

GROUP_CODE

Attribute	Description
Name	GROUP_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MEMBER_CHANGE_SEQ_NO

Attribute	Description
Name	MEMBER_CHANGE_SEQ_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MEMBER_SINCE

Attribute	Description
Name	MEMBER_SINCE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MEMBER_TILL

Attribute	Description
Name	MEMBER_TILL
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REASON_FOR_REMOVAL

Attribute	Description
Name	REASON_FOR_REMOVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

CUSNO

Attribute	Description
Name	CUSNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Meetings

Attribute	Description
Name	Meetings
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

MEETING_CODE

Attribute	Description
Name	MEETING_CODE
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Accounts

Attribute	Description
Name	Accounts
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CIF_ID

Attribute	Description
Name	CIF_ID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

BALANCE

Attribute	Description
Name	BALANCE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

OPENING_DATE

Attribute	Description
Name	OPENING_DATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CLOSED_DATE

Attribute	Description
Name	CLOSED_DATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

Loans

Attribute	Description
Name	Loans
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,

TOP

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MATURITY_DATE

Attribute	Description
Name	MATURITY_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT_FINANCED

Attribute	Description
Name	AMOUNT_FINANCED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

Rd-Td

Attribute	Description
Name	Rd-Td
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACY_AVL_BAL

Attribute	Description
Name	ACY_AVL_BAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AC_OPEN_DATE

Attribute	Description
Name	AC_OPEN_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLOSED_DATE

Attribute	Description
Name	CLOSED_DATE
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,

TOP

GROUP_CODE

Attribute	Description	
Name	GROUP_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

Members

Attribute	Description	
Name	Members	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MEMBER_SINCE

Attribute	Description
Name	MEMBER_SINCE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

POSITION

Attribute	Description
Name	POSITION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

GROUP_CODE

Attribute	Description
Name	GROUP_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MARK_FOR_REMOVAL

Attribute	Description
Name	MARK_FOR_REMOVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REASON_FOR_REMOVAL

Attribute	Description
Name	REASON_FOR_REMOVAL
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

CUSNO

Attribute	**Description**
Name	CUSNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CURRENCY

Attribute	**Description**
Name	CURRENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TOTAL_SAV_BAL_LCY

Attribute	**Description**
Name	TOTAL_SAV_BAL_LCY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOT_DEP_BAL_LCY

Attribute	**Description**
Name	TOT_DEP_BAL_LCY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NUMBER_OF_LOANS

Attribute	Description
Name	NUMBER_OF_LOANS
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

TOT_LOAN_AMT_LCY

Attribute	Description
Name	TOT_LOAN_AMT_LCY
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

TOT_DUE_AMT_LCY

Attribute	Description
Name	TOT_DUE_AMT_LCY
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

Mftm-Grp-Cntr-Change-Hist

Attribute	Description
Name	Mftm-Grp-Cntr-Change-Hist
Datatype	
Description	
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

CHANGE_SEQ_NO

Attribute	Description
Name	CHANGE_SEQ_NO
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

CHANGE_TYPE

Attribute	Description
Name	CHANGE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

OLD_VALUE

Attribute	Description
Name	OLD_VALUE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

NEW_VALUE

Attribute	Description
Name	NEW_VALUE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

CHANGE_DATE

Attribute	Description
Name	CHANGE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Mftm-Grp-Cntr-Address

Attribute	Description
Name	Mftm-Grp-Cntr-Address
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

DEMOG_CODE

Attribute	Description
Name	DEMOG_CODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

DEMOGRAPHIC_DESCRIPTION2

Attribute	Description
Name	DEMOGRAPHIC_DESCRIPTION2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

Mftm-Grp-Cntr-Comments

Attribute	Description
Name	Mftm-Grp-Cntr-Comments
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

SNO

Attribute	Description
Name	SNO
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

COMMENT_DATE

Attribute	Description
Name	COMMENT_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMMENTS

Attribute	Description
Name	COMMENTS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Checklist

Attribute	Description
Name	Checklist
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1

TOP

CHECKLIST_ITEMS

Attribute	Description
Name	CHECKLIST_ITEMS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

VERIFY

Attribute	Description
Name	VERIFY
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255; minLength / 0

TOP

2.15.2.MF-CreateGroupMaint-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Group-Definition-IO*
    - *GROUP_CODE*
    - *GROUP_NAME*
    - *SOURCE_CODE*
    - *SOURCE_REFERENCE*
    - *ACCOUNT_OFFICER*
    - *CENTER_CODE*
    - *GROUP_BRANCH*
    - *GROUP_CIF_ID*
    - *BLACKLISTED*
    - *GROUP_TYPE*
    - *GROUP_FORMED_BY*
    - *GROUP_FORMED_ON*
    - *GROUP_NARRATIVE*
    - *MAX_ALLOWED_MEMBERS*
    - *MINIMUM_MEMBERS1*
    - *UD_GP_CODE*
    - *Training*
    - *Members-History*

Meetings

Accounts

BRANCH

Loans

BRANCH

Rd-Td

GROUP_CODE

BRANCH

Members

MEMBER_SINCE

POSITION

GROUP_CODE

MARK_FOR_REMOVAL

REASON_FOR_REMOVAL

CUSNO

Mftm-Grp-Cntr-Change-Hist

Mftm-Grp-Cntr-Address

DEMOG_CODE

DEMOGRAPHIC_DESCRIPTION2

Mftm-Grp-Cntr-Comments

COMMENT_DATE

COMMENTS

Checklist

VERIFY

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	Attribute: nillable — Description: true
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	Attribute: nillable — Description: true
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Group-Definition-IO

Attribute	Description
Name	Group-Definition-IO
Datatype	
Description	

TOP

GROUP_CODE

Attribute	Description	
Name	GROUP_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

GROUP_NAME

Attribute	Description
Name	GROUP_NAME
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SOURCE_CODE

Attribute	**Description**	
Name	SOURCE_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

SOURCE_REFERENCE

Attribute	**Description**	
Name	SOURCE_REFERENCE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

ACCOUNT_OFFICER

Attribute	**Description**	
Name	ACCOUNT_OFFICER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CENTER_CODE

Attribute	**Description**	
Name	CENTER_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

TOP

GROUP_BRANCH

Attribute	Description	
Name	GROUP_BRANCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

TOP

GROUP_CIF_ID

Attribute	Description	
Name	GROUP_CIF_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

TOP

BLACKLISTED

Attribute	Description	
Name	BLACKLISTED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

GROUP_TYPE

Attribute	Description	
Name	GROUP_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

TOP

GROUP_FORMED_BY

Attribute	Description
Name	GROUP_FORMED_BY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

GROUP_FORMED_ON

Attribute	Description
Name	GROUP_FORMED_ON
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

GROUP_NARRATIVE

Attribute	Description
Name	GROUP_NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

MAX_ALLOWED_MEMBERS

Attribute	Description
Name	MAX_ALLOWED_MEMBERS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINIMUM_MEMBERS1

Attribute	Description
Name	MINIMUM_MEMBERS1
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

UD_GP_CODE

Attribute	Description
Name	UD_GP_CODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 16

TOP

Training

Attribute	Description
Name	Training
Datatype	
Description	
Attributes	maxOccurs: unbounded minOccurs: 0

TOP

Members-History

Attribute	Description
Name	Members-History
Datatype	
Description	
Attributes	maxOccurs: unbounded minOccurs: 0

TOP

Meetings

Attribute	Description
Name	Meetings
Datatype	
Description	
Attributes	maxOccurs: unbounded minOccurs: 1

TOP

Accounts

Attribute	Description

Name	Accounts
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

Loans

Attribute	Description
Name	Loans
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

Rd-Td

Attribute	Description
Name	Rd-Td
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

GROUP_CODE

Attribute	Description
Name	GROUP_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

Members

Attribute	Description
Name	Members
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

MEMBER_SINCE

Attribute	Description
Name	MEMBER_SINCE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

POSITION

Attribute	Description
Name	POSITION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	Restrictions	Description
	maxLength	15

TOP

GROUP_CODE

Attribute	Description	
Name	GROUP_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

TOP

MARK_FOR_REMOVAL

Attribute	Description	
Name	MARK_FOR_REMOVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

REASON_FOR_REMOVAL

Attribute	Description	
Name	REASON_FOR_REMOVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

TOP

CUSNO

Attribute	Description	
Name	CUSNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

TOP

Mftm-Grp-Cntr-Change-Hist

Attribute	Description
Name	Mftm-Grp-Cntr-Change-Hist
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Mftm-Grp-Cntr-Address

Attribute	Description
Name	Mftm-Grp-Cntr-Address
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DEMOG_CODE

Attribute	Description
Name	DEMOG_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

DEMOGRAPHIC_DESCRIPTION2

Attribute	Description
Name	DEMOGRAPHIC_DESCRIPTION2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Mftm-Grp-Cntr-Comments

Attribute	Description
Name	Mftm-Grp-Cntr-Comments

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMMENT_DATE

Attribute	**Description**
Name	COMMENT_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMMENTS

Attribute	**Description**
Name	COMMENTS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Checklist

Attribute	**Description**
Name	Checklist
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

VERIFY

Attribute	**Description**
Name	VERIFY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

2.15.3.MF-CreateGroupMaint-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Group-Definition-Full*
    - *GROUP_CODE*
    - *GROUP_NAME*
    - *SOURCE_CODE*
    - *SOURCE_REFERENCE*
    - *ACCOUNT_OFFICER*
    - *CENTER_CODE*
    - *GROUP_BRANCH*
    - *GROUP_CIF_ID*
    - *NO_OF_GROUP_MEMBERS*
    - *BLACKLISTED*
    - *GROUP_TYPE*
    - *GROUP_FORMED_BY*
    - *GROUP_FORMED_ON*
    - *GROUP_NARRATIVE*
    - *MAX_ALLOWED_MEMBERS*
    - *MINIMUM_MEMBERS1*
    - *NO_TIM_BLK*
    - *UD_GP_CODE*

MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Training
- *TRAINING_CODE*
- *TRAINED_ON*

Members-History
- *GROUP_CODE*
- *MEMBER_CHANGE_SEQ_NO*
- *MEMBER_SINCE*
- *MEMBER_TILL*
- *REASON_FOR_REMOVAL*
- *CUSNO*

Meetings
- *MEETING_CODE*
- *START_DATE*
- *ENDDT*

Accounts
- *ACC*
- *CIF_ID*
- *CCY*
- *BALANCE*
- *OPENING_DATE*
- *CLOSED_DATE*
- *STATUS*
- *BRANCH*

Loans
- *STATUS*
- *EXECUTION_DATE*
- *CURRENCY*
- *AMOUNT_DUE*
- *MATURITY_DATE*
- *ACCOUNT_NUMBER*
- *VALUE_DATE*
- *AMOUNT_FINANCED*
- *BRANCH*

Rd-Td
- *ACC*
- *CUST_NO*
- *CCY*

ACY_AVL_BAL
AC_OPEN_DATE
CLOSED_DATE
STATUS
GROUP_CODE
BRANCH
Members
MEMBER_SINCE
POSITION
GROUP_CODE
MARK_FOR_REMOVAL
REASON_FOR_REMOVAL
CUSNO
CURRENCY
TOTAL_SAV_BAL_LCY
TOT_DEP_BAL_LCY
NUMBER_OF_LOANS
TOT_LOAN_AMT_LCY
TOT_DUE_AMT_LCY
Mftm-Grp-Cntr-Change-Hist
CHANGE_SEQ_NO
CHANGE_TYPE
OLD_VALUE
NEW_VALUE
CHANGE_DATE
Mftm-Grp-Cntr-Address
DEMOG_CODE
DEMOGRAPHIC_DESCRIPTION2
Mftm-Grp-Cntr-Comments
SNO
COMMENT_DATE
COMMENTS
Checklist
CHECKLIST_ITEMS
VERIFY
UDFDETAILS
FLDNAM
FLDVAL
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	**Description**
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	**Description**
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	**Description**
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**
Name	OPERATION

Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	**Description**
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Group-Definition-Full

Attribute	Description

Name	Group-Definition-Full
Datatype	
Description	

TOP

GROUP_CODE

Attribute	Description
Name	GROUP_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

GROUP_NAME

Attribute	Description
Name	GROUP_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SOURCE_CODE

Attribute	Description
Name	SOURCE_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

SOURCE_REFERENCE

Attribute	Description
Name	SOURCE_REFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

ACCOUNT_OFFICER

Attribute	Description
Name	ACCOUNT_OFFICER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CENTER_CODE

Attribute	Description
Name	CENTER_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

GROUP_BRANCH

Attribute	Description
Name	GROUP_BRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

GROUP_CIF_ID

Attribute	Description
Name	GROUP_CIF_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

NO_OF_GROUP_MEMBERS

Attribute	Description
Name	NO_OF_GROUP_MEMBERS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BLACKLISTED

Attribute	Description
Name	BLACKLISTED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GROUP_TYPE

Attribute	Description
Name	GROUP_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

GROUP_FORMED_BY

Attribute	Description
Name	GROUP_FORMED_BY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

GROUP_FORMED_ON

Attribute	Description
Name	GROUP_FORMED_ON
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	1

TOP

GROUP_NARRATIVE

Attribute	Description
Name	GROUP_NARRATIVE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

MAX_ALLOWED_MEMBERS

Attribute	Description
Name	MAX_ALLOWED_MEMBERS
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MINIMUM_MEMBERS1

Attribute	Description
Name	MINIMUM_MEMBERS1
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

NO_TIM_BLK

Attribute	Description
Name	NO_TIM_BLK
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

UD_GP_CODE

Attribute	Description
Name	UD_GP_CODE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

Training

Attribute	Description
Name	Training
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

TRAINING_CODE

Attribute	Description

Name	TRAINING_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRAINED_ON

Attribute	**Description**
Name	TRAINED_ON
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Members-History

Attribute	**Description**
Name	Members-History
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

GROUP_CODE

Attribute	**Description**
Name	GROUP_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MEMBER_CHANGE_SEQ_NO

Attribute	**Description**
Name	MEMBER_CHANGE_SEQ_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MEMBER_SINCE

Attribute	Description
Name	MEMBER_SINCE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MEMBER_TILL

Attribute	Description
Name	MEMBER_TILL
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REASON_FOR_REMOVAL

Attribute	Description
Name	REASON_FOR_REMOVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

CUSNO

Attribute	Description
Name	CUSNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

Meetings

Attribute	Description
Name	Meetings
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

TOP

MEETING_CODE

Attribute	Description
Name	MEETING_CODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Accounts

Attribute	Description
Name	Accounts
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

ACC

Attribute	Description
Name	ACC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CIF_ID

Attribute	**Description**
Name	CIF_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BALANCE

Attribute	**Description**
Name	BALANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OPENING_DATE

Attribute	**Description**
Name	OPENING_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLOSED_DATE

Attribute	Description
Name	CLOSED_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

Loans

Attribute	Description
Name	Loans
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,

TOP

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MATURITY_DATE

Attribute	Description
Name	MATURITY_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

VALUE_DATE

Attribute	**Description**
Name	VALUE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT_FINANCED

Attribute	**Description**
Name	AMOUNT_FINANCED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

Rd-Td

Attribute	**Description**
Name	Rd-Td
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACY_AVL_BAL

Attribute	Description
Name	ACY_AVL_BAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AC_OPEN_DATE

Attribute	Description
Name	AC_OPEN_DATE
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

CLOSED_DATE

Attribute	Description
Name	CLOSED_DATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,

TOP

GROUP_CODE

Attribute	Description
Name	GROUP_CODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 16

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	Restrictions: length — Description: 3 Restrictions: pattern — Description: [a-zA-Z_0-9]{3}

TOP

Members

Attribute	Description

Name	Members
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MEMBER_SINCE

Attribute	**Description**
Name	MEMBER_SINCE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POSITION

Attribute	**Description**
Name	POSITION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GROUP_CODE

Attribute	**Description**
Name	GROUP_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MARK_FOR_REMOVAL

Attribute	**Description**
Name	MARK_FOR_REMOVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REASON_FOR_REMOVAL

Attribute	Description
Name	REASON_FOR_REMOVAL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 50

TOP

CUSNO

Attribute	Description
Name	CUSNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

TOTAL_SAV_BAL_LCY

Attribute	Description
Name	TOTAL_SAV_BAL_LCY
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

TOT_DEP_BAL_LCY

Attribute	Description
Name	TOT_DEP_BAL_LCY

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NUMBER_OF_LOANS

Attribute	Description
Name	NUMBER_OF_LOANS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOT_LOAN_AMT_LCY

Attribute	Description
Name	TOT_LOAN_AMT_LCY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOT_DUE_AMT_LCY

Attribute	Description
Name	TOT_DUE_AMT_LCY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Mftm-Grp-Cntr-Change-Hist

Attribute	Description
Name	Mftm-Grp-Cntr-Change-Hist
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHANGE_SEQ_NO

Attribute	Description
Name	CHANGE_SEQ_NO
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

CHANGE_TYPE

Attribute	Description	
Name	CHANGE_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

OLD_VALUE

Attribute	Description	
Name	OLD_VALUE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

NEW_VALUE

Attribute	Description	
Name	NEW_VALUE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

CHANGE_DATE

Attribute	Description	
Name	CHANGE_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Mftm-Grp-Cntr-Address

Attribute	Description
Name	Mftm-Grp-Cntr-Address
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DEMOG_CODE

Attribute	Description
Name	DEMOG_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

DEMOGRAPHIC_DESCRIPTION2

Attribute	Description
Name	DEMOGRAPHIC_DESCRIPTION2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Mftm-Grp-Cntr-Comments

Attribute	Description
Name	Mftm-Grp-Cntr-Comments
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SNO

Attribute	Description
Name	SNO
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

COMMENT_DATE

Attribute	Description
Name	COMMENT_DATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

COMMENTS

Attribute	Description
Name	COMMENTS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

Checklist

Attribute	Description
Name	Checklist
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 1

TOP

CHECKLIST_ITEMS

Attribute	Description
Name	CHECKLIST_ITEMS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

VERIFY

Attribute	Description

Name	VERIFY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

UDFDETAILS

Attribute	**Description**
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	**Description**
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	**Description**
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

FCUBS_ERROR_RESP

Attribute	**Description**
Name	FCUBS_ERROR_RESP
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	Attribute: maxOccurs; Description: unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	Attribute: maxOccurs; Description: unbounded Attribute: minOccurs; Description: 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	Attribute: maxOccurs; Description: unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.15.4.MF-CreateGroupMaint-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Group-Definition-PK*
      - *GROUP_CODE*
    - *Group-Definition-IO*
      - *GROUP_CODE*
      - *GROUP_NAME*
      - *SOURCE_CODE*
      - *SOURCE_REFERENCE*
      - *ACCOUNT_OFFICER*
      - *CENTER_CODE*
      - *GROUP_BRANCH*
      - *GROUP_CIF_ID*
      - *BLACKLISTED*
      - *GROUP_TYPE*
      - *GROUP_FORMED_BY*
      - *GROUP_FORMED_ON*
      - *GROUP_NARRATIVE*
      - *MAX_ALLOWED_MEMBERS*
      - *MINIMUM_MEMBERS1*

UD_GP_CODE

Training

Members-History

Meetings

Accounts

BRANCH

Loans

BRANCH

Rd-Td

GROUP_CODE

BRANCH

Members

MEMBER_SINCE

POSITION

GROUP_CODE

MARK_FOR_REMOVAL

REASON_FOR_REMOVAL

CUSNO

Mftm-Grp-Cntr-Change-Hist

Mftm-Grp-Cntr-Address

DEMOG_CODE

DEMOGRAPHIC_DESCRIPTION2

Mftm-Grp-Cntr-Comments

COMMENT_DATE

COMMENTS

Checklist

VERIFY

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: length 3; pattern [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable true
Restrictions	**Restrictions** / **Description**: pattern [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable true
Restrictions	**Restrictions** / **Description**: pattern [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	Attribute: maxOccurs = unbounded; minOccurs = 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Group-Definition-PK

Attribute	Description
Name	Group-Definition-PK
Datatype	
Description	

TOP

GROUP_CODE

Attribute	Description
Name	GROUP_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Group-Definition-IO

Attribute	Description
Name	Group-Definition-IO
Datatype	
Description	

TOP

GROUP_CODE

Attribute	Description
Name	GROUP_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

GROUP_NAME

Attribute	Description
Name	GROUP_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SOURCE_CODE

Attribute	Description
Name	SOURCE_CODE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

SOURCE_REFERENCE

Attribute	Description	
Name	SOURCE_REFERENCE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

ACCOUNT_OFFICER

Attribute	Description	
Name	ACCOUNT_OFFICER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CENTER_CODE

Attribute	Description	
Name	CENTER_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

GROUP_BRANCH

Attribute	Description	
Name	GROUP_BRANCH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	3

TOP

GROUP_CIF_ID

Attribute	Description	
Name	GROUP_CIF_ID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

BLACKLISTED

Attribute	Description	
Name	BLACKLISTED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

GROUP_TYPE

Attribute	Description	
Name	GROUP_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

GROUP_FORMED_BY

Attribute	Description	
Name	GROUP_FORMED_BY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

GROUP_FORMED_ON

Attribute	Description
Name	GROUP_FORMED_ON
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

GROUP_NARRATIVE

Attribute	Description
Name	GROUP_NARRATIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

MAX_ALLOWED_MEMBERS

Attribute	Description
Name	MAX_ALLOWED_MEMBERS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINIMUM_MEMBERS1

Attribute	Description
Name	MINIMUM_MEMBERS1
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UD_GP_CODE

Attribute	Description
Name	UD_GP_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Training

Attribute	Description
Name	Training
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Members-History

Attribute	Description
Name	Members-History
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Meetings

Attribute	Description
Name	Meetings
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

Accounts

Attribute	Description
Name	Accounts
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

Loans

Attribute	Description
Name	Loans
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

Rd-Td

Attribute	Description
Name	Rd-Td
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

GROUP_CODE

Attribute	Description
Name	GROUP_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

Members

Attribute	Description
Name	Members
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MEMBER_SINCE

Attribute	Description
Name	MEMBER_SINCE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

POSITION

Attribute	Description
Name	POSITION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GROUP_CODE

Attribute	Description
Name	GROUP_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	Restrictions	Description
	maxLength	16

TOP

MARK_FOR_REMOVAL

Attribute	Description
Name	MARK_FOR_REMOVAL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

REASON_FOR_REMOVAL

Attribute	Description
Name	REASON_FOR_REMOVAL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 50

TOP

CUSNO

Attribute	Description
Name	CUSNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 9

TOP

Mftm-Grp-Cntr-Change-Hist

Attribute	Description
Name	Mftm-Grp-Cntr-Change-Hist
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

Mftm-Grp-Cntr-Address

Attribute	Description
Name	Mftm-Grp-Cntr-Address
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DEMOG_CODE

Attribute	Description
Name	DEMOG_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

DEMOGRAPHIC_DESCRIPTION2

Attribute	Description
Name	DEMOGRAPHIC_DESCRIPTION2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Mftm-Grp-Cntr-Comments

Attribute	Description
Name	Mftm-Grp-Cntr-Comments
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMMENT_DATE

Attribute	Description
Name	COMMENT_DATE
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

COMMENTS

Attribute	Description	
Name	COMMENTS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Checklist

Attribute	Description	
Name	Checklist	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

VERIFY

Attribute	Description	
Name	VERIFY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.16.CreatePayment

Create MF Payment

2.16.1.MF-CreatePayment-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Liq-Full*
    - *ACTNO*
    - *BRNCODE*
    - *ESN*
    - *VALDT*
    - *EXECDT*
    - *LMTDT*
    - *CUSTID*
    - *RSLVVAL*
    - *INSTPMT*
    - *COLAGNT*
    - *AMTEXCESS*
    - *RECOMPBAS*
    - *MAKERID*
    - *MAKERDTSTAMP*
    - *CHECKERID*

CHECKERDTSTMP
TXNSTAT
AUTHSTAT
CLOSE_RVLNG_LOAN
REVMAKER
REVMAKERDTSTAMP
REVCHECKERID
REVCHECKERDTSTAMP
TOTAL_PRIN_OUT
CUSTOMERNAME
PROD_DESC
PRODUCT_CODE
INTEREST_PAYBACK
Settelments
- *RVRSD*
- *STLMOD*
- *STLCCY*
- *STLAMT*
- *LONCCYEQV*
- *EXRATE*
- *STLBRN*
- *STLACC*
- *STLPRD*
- *INSTNO*
- *ENDPNT*
- *CRDNO*
- *EXTRACCNO*
- *EXTRACCNAME*
- *CLGBKCR*
- *CLRBRN*
- *SECTORCD*
- *ROUTNO*
- *STLREFNO*
- *ORGNLRATE*
- *NEGOTIATEDRATE*
- *NEGOTIATIONREFNO*
- *ACDESC*
- *Compstld*
  - *COMPNAME*
  - *COMOCCYEQV*

Compsummary
- *COMPNAME*
- *CPMPCCY*
- *AMTDUE*

- *ADJAMT*
- *AMTOVRDUE*
- *AMTNTDUE*
- *AMTWVD*
- *AMTCAP*
- *AMTPAID*

Penalrates

- *EFFDT*
- *UDENAME*
- *UDEVAL*

Chklist

- *DESC*
- *CHKED*

Rmk

- *RMK1*
- *RMK2*
- *RMK3*
- *RMK4*
- *RMK5*
- *RMK6*
- *RMK7*
- *RMK8*
- *RMK9*
- *RMK10*

Udffld

- *DESCCHARFLD1*
- *DESCCHARFLD2*
- *DESCCHARFLD3*
- *DESCCHARFLD4*
- *DESCCHARFLD5*
- *DESCCHARFLD6*
- *DESCCHARFLD7*
- *DESCCHARFLD8*
- *DESCCHARFLD9*
- *DESCCHARFLD10*
- *DESCCHARFLD11*
- *DESCCHARFLD12*
- *DESCCHARFLD13*
- *DESCCHARFLD14*
- *DESCCHARFLD15*
- *DESCCHARFLD16*
- *DESCCHARFLD17*
- *DESCCHARFLD18*
- *DESCCHARFLD19*

DESCCHARFLD20
DESCCHARFLD21
DESCCHARFLD22
DESCCHARFLD23
DESCCHARFLD24
DESCCHARFLD27
DESCCHARFLD28
DESCCHARFLD29
DESCCHARFLD30
DESCCHARFLD31
DESCCHARFLD32
DESCCHARFLD33
DESCCHARFLD34
DESCCHARFLD35
DESCCHARFLD36
DESCCHARFLD38
DESCCHARFLD39
DESCCHARFLD40
DESCCHARFLD41
DESCCHARFLD42
DESCCHARFLD43
DESCCHARFLD45
DESCCHARFLD46
DESCCHARFLD47
DESCCHARFLD48
DESCCHARFLD49

Udfval

FLDCHAR1
FLDCHAR2
FLDCHAR3
FLDCHAR4
FLDCHAR5
FLDCHAR7
FLDCHAR8
FLDCHAR9
FLDCHAR10
FLDCHAR11
FLDCHAR12
FLDCHAR13
FLDCHAR14
FLDCHAR16
FLDCHAR17
FLDCHAR18
FLDCHAR19

- *FLDCHAR20*
- *FLDNUM1*
- *FLDNUM2*
- *FLDNUM3*
- *FLDNUM4*
- *FLDNUM5*
- *FLDNUM6*
- *FLDNUM7*
- *FLDNUM8*
- *FLDNUM9*
- *FLDNUM10*
- *FLDNUM11*
- *FLDNUM12*
- *FLDNUM13*
- *FLDNUM14*
- *FLDNUM15*
- *FLDNUM16*
- *FLDNUM19*
- *FLDNUM20*
- *FLDDT1*
- *FLDDT2*
- *FLDDT3*
- *FLDDT4*
- *FLDDT5*
- *FLDDT6*
- *FLDDT7*
- *FLDDT8*
- *FLDDT9*

Reverse

- *RVRSD*
- *STLMOD*
- *STLCCY*
- *STLAMT*

Total

- *CCY*
- *TOTAL_AMOUNT_DUE*
- *TOTAL_ADJUSTED_AMOUNT*
- *TOT_AMT_OVERDUE*
- *TOTAL_AMTNOTDUE*
- *TOTAL_AMTWVD*
- *TOTAL_AMTCAP*
- *TOTAL_AMTPAID*
- *TOTAL*

Col-Link

LINKAGE_TYPE

LINKED_REFERENCE_NO

DESCRIPTION

LINKAGE_BRANCH

LINKAGE_CURRENCY

OVERALL_AMOUNT

COLLATERAL_CATEGORY

HAIRCUT

LIMIT_AMOUNT

LINKED_AMOUNT1

LINKED_PERCENT_NUMBER

UTIL_ORDER

REINSTATE_ORDER

UTIL_AMOUNT

AUTO_CLOSE_COLLATERAL1

Clvws-Account-Udf-Dat

FIELD_VALUE

FLDNAME

Clvws-Account-Udf-Num

FIELD_VALUE

FLDNAME

Clvws-Account-Udf-Char

FIELD_VALUE

FLDNAME

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	**Description**
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	**Description**
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	**Description**
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME

Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Liq-Full

Attribute	Description
Name	Liq-Full
Datatype	
Description	

TOP

ACTNO

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXECDT

Attribute	Description
Name	EXECDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LMTDT

Attribute	Description
Name	LMTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RSLVVAL

Attribute	Description
Name	RSLVVAL
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

INSTPMT

Attribute	Description
Name	INSTPMT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

COLAGNT

Attribute	Description
Name	COLAGNT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

AMTEXCESS

Attribute	Description
Name	AMTEXCESS
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RECOMPBAS

Attribute	Description
Name	RECOMPBAS
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	E,T

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERDTSTMP

Attribute	Description
Name	CHECKERDTSTMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,V,S

TOP

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

TOP

CLOSE_RVLNG_LOAN

Attribute	Description	
Name	CLOSE_RVLNG_LOAN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

REVMAKER

Attribute	Description	
Name	REVMAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

TOP

REVMAKERDTSTAMP

Attribute	Description
Name	REVMAKERDTSTAMP
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REVCHECKERID

Attribute	Description
Name	REVCHECKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

REVCHECKERDTSTAMP

Attribute	Description
Name	REVCHECKERDTSTAMP
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOTAL_PRIN_OUT

Attribute	Description
Name	TOTAL_PRIN_OUT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTOMERNAME

Attribute	Description
Name	CUSTOMERNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	255

TOP

PROD_DESC

Attribute	Description
Name	PROD_DESC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

INTEREST_PAYBACK

Attribute	Description
Name	INTEREST_PAYBACK
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

Settelments

Attribute	Description
Name	Settelments
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

RVRSD

Attribute	Description
Name	RVRSD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

STLMOD

Attribute	Description
Name	STLMOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK

TOP

STLCCY

Attribute	Description
Name	STLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

STLAMT

Attribute	Description
Name	STLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LONCCYEQV

Attribute	Description
Name	LONCCYEQV
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STLBRN

Attribute	Description
Name	STLBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STLACC

Attribute	Description
Name	STLACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STLPRD

Attribute	Description
Name	STLPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

INSTNO

Attribute	Description
Name	INSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ENDPNT

Attribute	Description
Name	ENDPNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CRDNO

Attribute	Description
Name	CRDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

EXTRACCNO

Attribute	Description
Name	EXTRACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTRACCNAME

Attribute	Description

Name	EXTRACCNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGBKCR

Attribute	**Description**
Name	CLGBKCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CLRBRN

Attribute	**Description**
Name	CLRBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SECTORCD

Attribute	**Description**
Name	SECTORCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ROUTNO

Attribute	**Description**
Name	ROUTNO
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

STLREFNO

Attribute	**Description**
Name	STLREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORGNLRATE

Attribute	**Description**
Name	ORGNLRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGOTIATEDRATE

Attribute	**Description**
Name	NEGOTIATEDRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGOTIATIONREFNO

Attribute	**Description**
Name	NEGOTIATIONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ACDESC

Attribute	Description
Name	ACDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

CompstId

Attribute	Description
Name	CompstId
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COMOCCYEQV

Attribute	Description
Name	COMOCCYEQV
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Compsummary

Attribute	Description
Name	Compsummary
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

CPMPCCY

Attribute	Description	
Name	CPMPCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

ADJAMT

Attribute	Description	
Name	ADJAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

AMTOVRDUE

Attribute	Description

Name	AMTOVRDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTNTDUE

Attribute	Description
Name	AMTNTDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTWVD

Attribute	Description
Name	AMTWVD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTCAP

Attribute	Description
Name	AMTCAP
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Penalrates

Attribute	Description
Name	Penalrates
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

UDENAME

Attribute	Description	
Name	UDENAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

Chklist

Attribute	Description	
Name	Chklist	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

DESC

Attribute	Description
Name	DESC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

CHKED

Attribute	Description
Name	CHKED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Rmk

Attribute	Description
Name	Rmk
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RMK1

Attribute	Description
Name	RMK1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

RMK2

Attribute	Description
Name	RMK2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	225

TOP

RMK3

Attribute	Description	
Name	RMK3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

TOP

RMK4

Attribute	Description	
Name	RMK4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

TOP

RMK5

Attribute	Description	
Name	RMK5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

TOP

RMK6

Attribute	Description	
Name	RMK6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

TOP

RMK7

Attribute	Description
Name	RMK7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

RMK8

Attribute	Description
Name	RMK8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

RMK9

Attribute	Description
Name	RMK9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

RMK10

Attribute	Description
Name	RMK10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

Udffld

Attribute	Description
Name	Udffld
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESCCHARFLD1

Attribute	Description
Name	DESCCHARFLD1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD2

Attribute	Description
Name	DESCCHARFLD2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD3

Attribute	Description
Name	DESCCHARFLD3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD4

Attribute	Description
Name	DESCCHARFLD4
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD5

Attribute	Description	
Name	DESCCHARFLD5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD6

Attribute	Description	
Name	DESCCHARFLD6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD7

Attribute	Description	
Name	DESCCHARFLD7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD8

Attribute	Description	
Name	DESCCHARFLD8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHARFLD9

Attribute	Description	
Name	DESCCHARFLD9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHARFLD10

Attribute	Description	
Name	DESCCHARFLD10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHARFLD11

Attribute	Description	
Name	DESCCHARFLD11	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHARFLD12

Attribute	Description	
Name	DESCCHARFLD12	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHARFLD13

Attribute	Description
Name	DESCCHARFLD13
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD14

Attribute	Description
Name	DESCCHARFLD14
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD15

Attribute	Description
Name	DESCCHARFLD15
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD16

Attribute	Description
Name	DESCCHARFLD16
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD17

Attribute	Description
Name	DESCCHARFLD17
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD18

Attribute	Description
Name	DESCCHARFLD18
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD19

Attribute	Description
Name	DESCCHARFLD19
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD20

Attribute	Description
Name	DESCCHARFLD20
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD21

Attribute	Description
Name	DESCCHARFLD21

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD22

Attribute	Description
Name	DESCCHARFLD22
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD23

Attribute	Description
Name	DESCCHARFLD23
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD24

Attribute	Description
Name	DESCCHARFLD24
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD27

Attribute	Description
Name	DESCCHARFLD27
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD28

Attribute	Description	
Name	DESCCHARFLD28	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD29

Attribute	Description	
Name	DESCCHARFLD29	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD30

Attribute	Description	
Name	DESCCHARFLD30	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD31

Attribute	Description	
Name	DESCCHARFLD31	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHARFLD32

Attribute	Description	
Name	DESCCHARFLD32	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHARFLD33

Attribute	Description	
Name	DESCCHARFLD33	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHARFLD34

Attribute	Description	
Name	DESCCHARFLD34	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHARFLD35

Attribute	Description	
Name	DESCCHARFLD35	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHARFLD36

Attribute	Description
Name	DESCCHARFLD36
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD38

Attribute	Description
Name	DESCCHARFLD38
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD39

Attribute	Description
Name	DESCCHARFLD39
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD40

Attribute	Description
Name	DESCCHARFLD40
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD41

Attribute	Description
Name	DESCCHARFLD41
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD42

Attribute	Description
Name	DESCCHARFLD42
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD43

Attribute	Description
Name	DESCCHARFLD43
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD45

Attribute	Description
Name	DESCCHARFLD45
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD46

Attribute	Description
Name	DESCCHARFLD46

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD47

Attribute	Description
Name	DESCCHARFLD47
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD48

Attribute	Description
Name	DESCCHARFLD48
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD49

Attribute	Description
Name	DESCCHARFLD49
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Udfval

Attribute	Description
Name	Udfval
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

FLDCHAR1

Attribute	Description	
Name	FLDCHAR1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

FLDCHAR2

Attribute	Description	
Name	FLDCHAR2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

FLDCHAR3

Attribute	Description	
Name	FLDCHAR3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

FLDCHAR4

Attribute	Description	
Name	FLDCHAR4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

FLDCHAR5

Attribute	Description
Name	FLDCHAR5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR11

Attribute	Description
Name	FLDCHAR11
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR12

Attribute	Description
Name	FLDCHAR12
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR13

Attribute	Description
Name	FLDCHAR13
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR14

Attribute	Description
Name	FLDCHAR14

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR16

Attribute	Description
Name	FLDCHAR16
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR17

Attribute	Description
Name	FLDCHAR17
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR18

Attribute	Description
Name	FLDCHAR18
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR19

Attribute	Description
Name	FLDCHAR19
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

FLDCHAR20

Attribute	Description
Name	FLDCHAR20
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDNUM1

Attribute	Description
Name	FLDNUM1
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDNUM2

Attribute	Description
Name	FLDNUM2
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDNUM3

Attribute	Description
Name	FLDNUM3
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDNUM4

Attribute	Description
Name	FLDNUM4

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDNUM5

Attribute	Description
Name	FLDNUM5
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDNUM6

Attribute	Description
Name	FLDNUM6
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDNUM7

Attribute	Description
Name	FLDNUM7
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDNUM8

Attribute	Description
Name	FLDNUM8
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDNUM9

Attribute	Description
Name	FLDNUM9
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

FLDNUM10

Attribute	Description
Name	FLDNUM10
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FLDNUM11

Attribute	Description
Name	FLDNUM11
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FLDNUM12

Attribute	Description
Name	FLDNUM12
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FLDNUM13

Attribute	Description
Name	FLDNUM13
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FLDNUM14

Attribute	Description
Name	FLDNUM14
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FLDNUM15

Attribute	Description
Name	FLDNUM15
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FLDNUM16

Attribute	Description
Name	FLDNUM16
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FLDNUM19

Attribute	Description
Name	FLDNUM19
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FLDNUM20

Attribute	Description
Name	FLDNUM20
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FLDDT1

Attribute	Description
Name	FLDDT1
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FLDDT2

Attribute	Description
Name	FLDDT2
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDDT3

Attribute	Description
Name	FLDDT3
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDDT4

Attribute	Description
Name	FLDDT4
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDDT5

Attribute	Description
Name	FLDDT5
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDDT6

Attribute	Description
Name	FLDDT6
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDDT7

Attribute	Description
Name	FLDDT7
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDDT8

Attribute	Description
Name	FLDDT8
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDDT9

Attribute	Description
Name	FLDDT9
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Reverse

Attribute	Description
Name	Reverse
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

RVRSD

Attribute	Description
Name	RVRSD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

STLMOD

Attribute	Description
Name	STLMOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,TLR,CLG,INS,EPO,CCD,DCD, EAC,ICK

TOP

STLCCY

Attribute	Description
Name	STLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

STLAMT

Attribute	Description
Name	STLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Total

Attribute	Description
Name	Total
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TOTAL_AMOUNT_DUE

Attribute	Description
Name	TOTAL_AMOUNT_DUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTAL_ADJUSTED_AMOUNT

Attribute	Description
Name	TOTAL_ADJUSTED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOT_AMT_OVERDUE

Attribute	Description
Name	TOT_AMT_OVERDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTAL_AMTNOTDUE

Attribute	Description
Name	TOTAL_AMTNOTDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTAL_AMTWVD

Attribute	Description
Name	TOTAL_AMTWVD
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTAL_AMTCAP

Attribute	Description
Name	TOTAL_AMTCAP
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTAL_AMTPAID

Attribute	Description
Name	TOTAL_AMTPAID
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTAL

Attribute	Description
Name	TOTAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Col-Link

Attribute	Description
Name	Col-Link
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,C,P,F

TOP

LINKED_REFERENCE_NO

Attribute	Description
Name	LINKED_REFERENCE_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 560

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 800

TOP

LINKAGE_BRANCH

Attribute	Description
Name	LINKAGE_BRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 48

TOP

LINKAGE_CURRENCY

Attribute	Description
Name	LINKAGE_CURRENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	48

TOP

OVERALL_AMOUNT

Attribute	Description
Name	OVERALL_AMOUNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

COLLATERAL_CATEGORY

Attribute	Description
Name	COLLATERAL_CATEGORY
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

HAIRCUT

Attribute	Description
Name	HAIRCUT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LIMIT_AMOUNT

Attribute	Description
Name	LIMIT_AMOUNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LINKED_AMOUNT1

Attribute	Description
Name	LINKED_AMOUNT1
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LINKED_PERCENT_NUMBER

Attribute	Description
Name	LINKED_PERCENT_NUMBER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UTIL_ORDER

Attribute	Description
Name	UTIL_ORDER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REINSTATE_ORDER

Attribute	Description
Name	REINSTATE_ORDER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UTIL_AMOUNT

Attribute	Description
Name	UTIL_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTO_CLOSE_COLLATERAL1

Attribute	Description
Name	AUTO_CLOSE_COLLATERAL1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Clvws-Account-Udf-Dat

Attribute	Description
Name	Clvws-Account-Udf-Dat
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	Date
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	4000

TOP

Clvws-Account-Udf-Num

Attribute	Description
Name	Clvws-Account-Udf-Num
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4000

TOP

Clvws-Account-Udf-Char

Attribute	Description
Name	Clvws-Account-Udf-Char
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4000

TOP

2.16.2.MF-CreatePayment-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Liq-IO*
    - *ACTNO*
    - *BRNCODE*
    - *ESN*
    - *VALDT*
    - *EXECDT*
    - *LMTDT*
    - *INSTPMT*
    - *COLAGNT*
    - *RECOMPBAS*
    - *TXNSTAT*
    - *AUTHSTAT*
    - *CLOSE_RVLNG_LOAN*
    - *INTEREST_PAYBACK*
    - *Settelments*
      - *RVRSD*
      - *STLMOD*
      - *STLCCY*
      - *STLAMT*

- *LONCCYEQV*
- *EXRATE*
- *STLBRN*
- *STLACC*
- *STLPRD*
- *INSTNO*
- *ENDPNT*
- *CRDNO*
- *EXTRACCNO*
- *EXTRACCNAME*
- *CLGBKCR*
- *CLRBRN*
- *SECTORCD*
- *ROUTNO*
- *NEGOTIATEDRATE*
- *NEGOTIATIONREFNO*
- *Compstld*
  - *COMPNAME*
  - *COMOCCYEQV*
- *Compsummary*
  - *AMTWVD*
  - *AMTCAP*
  - *AMTPAID*
- *Penalrates*
  - *EFFDT*
  - *UDEVAL*
- *Chklist*
  - *CHKED*
- *Rmk*
  - *RMK1*
  - *RMK2*
  - *RMK3*
  - *RMK4*
  - *RMK5*
  - *RMK6*
  - *RMK7*
  - *RMK8*
  - *RMK9*
  - *RMK10*
- *Udfval*
  - *FLDCHAR1*
  - *FLDCHAR2*
  - *FLDCHAR3*
  - *FLDCHAR4*

- *FLDCHAR5*
- *FLDCHAR7*
- *FLDCHAR8*
- *FLDCHAR9*
- *FLDCHAR10*
- *FLDCHAR11*
- *FLDCHAR12*
- *FLDCHAR13*
- *FLDCHAR14*
- *FLDCHAR16*
- *FLDCHAR17*
- *FLDCHAR18*
- *FLDCHAR19*
- *FLDCHAR20*
- *FLDNUM1*
- *FLDNUM2*
- *FLDNUM3*
- *FLDNUM4*
- *FLDNUM5*
- *FLDNUM6*
- *FLDNUM7*
- *FLDNUM8*
- *FLDNUM9*
- *FLDNUM10*
- *FLDNUM11*
- *FLDNUM12*
- *FLDNUM13*
- *FLDNUM14*
- *FLDNUM15*
- *FLDNUM16*
- *FLDNUM19*
- *FLDNUM20*
- *FLDDT1*
- *FLDDT2*
- *FLDDT3*
- *FLDDT4*
- *FLDDT5*
- *FLDDT6*
- *FLDDT7*
- *FLDDT8*
- *FLDDT9*

Reverse

- *RVRSD*

Total

Col-Link

REINSTATE_ORDER

AUTO_CLOSE_COLLATERAL1

Clvws-Account-Udf-Dat

FIELD_VALUE

FLDNAME

Clvws-Account-Udf-Num

FIELD_VALUE

FLDNAME

Clvws-Account-Udf-Char

FIELD_VALUE

FLDNAME

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	

Attributes	Attribute	Description
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Liq-IO

Attribute	Description
Name	Liq-IO
Datatype	
Description	

TOP

ACTNO

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

VALDT

Attribute	Description

Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXECDT

Attribute	**Description**
Name	EXECDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LMTDT

Attribute	**Description**
Name	LMTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSTPMT

Attribute	**Description**
Name	INSTPMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COLAGNT

Attribute	**Description**
Name	COLAGNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RECOMPBAS

Attribute	Description
Name	RECOMPBAS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,T

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,V,S

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

TOP

CLOSE_RVLNG_LOAN

Attribute	Description
Name	CLOSE_RVLNG_LOAN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTEREST_PAYBACK

Attribute	Description

Name	INTEREST_PAYBACK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Settelments

Attribute	**Description**
Name	Settelments
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

RVRSD

Attribute	**Description**
Name	RVRSD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

STLMOD

Attribute	**Description**
Name	STLMOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK

TOP

STLCCY

Attribute	**Description**
Name	STLCCY
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

STLAMT

Attribute	Description
Name	STLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LONCCYEQV

Attribute	Description
Name	LONCCYEQV
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STLBRN

Attribute	Description
Name	STLBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

STLACC

Attribute	Description
Name	STLACC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

STLPRD

Attribute	**Description**
Name	STLPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

INSTNO

Attribute	**Description**
Name	INSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ENDPNT

Attribute	**Description**
Name	ENDPNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CRDNO

Attribute	**Description**
Name	CRDNO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

EXTRACCNO

Attribute	Description
Name	EXTRACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTRACCNAME

Attribute	Description
Name	EXTRACCNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

SECTORCD

Attribute	Description	
Name	SECTORCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TOP

ROUTNO

Attribute	Description	
Name	ROUTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

NEGOTIATEDRATE

Attribute	Description	
Name	NEGOTIATEDRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

NEGOTIATIONREFNO

Attribute	Description	
Name	NEGOTIATIONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

CompstId

Attribute	Description
Name	CompstId
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COMOCCYEQV

Attribute	Description
Name	COMOCCYEQV
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Compsummary

Attribute	Description
Name	Compsummary
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

AMTWVD

Attribute	Description
Name	AMTWVD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTCAP

Attribute	Description
Name	AMTCAP
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Penalrates

Attribute	Description
Name	Penalrates
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Chklist

Attribute	Description
Name	Chklist
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHKED

Attribute	Description
Name	CHKED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Rmk

Attribute	Description
Name	Rmk
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RMK1

Attribute	Description
Name	RMK1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

RMK2

Attribute	Description
Name	RMK2
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

RMK3

Attribute	**Description**
Name	RMK3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

RMK4

Attribute	**Description**
Name	RMK4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

RMK5

Attribute	**Description**
Name	RMK5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

RMK6

Attribute	**Description**
Name	RMK6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	225

TOP

RMK7

Attribute	Description	
Name	RMK7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

TOP

RMK8

Attribute	Description	
Name	RMK8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

TOP

RMK9

Attribute	Description	
Name	RMK9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

TOP

RMK10

Attribute	Description	
Name	RMK10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

TOP

Udfval

Attribute	Description
Name	Udfval
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR3

Attribute	Description
Name	FLDCHAR3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR4

Attribute	Description
Name	FLDCHAR4

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR5

Attribute	Description
Name	FLDCHAR5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR11

Attribute	Description
Name	FLDCHAR11
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR12

Attribute	Description
Name	FLDCHAR12
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR13

Attribute	Description
Name	FLDCHAR13
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	100

TOP

FLDCHAR14

Attribute	Description	
Name	FLDCHAR14	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

TOP

FLDCHAR16

Attribute	Description	
Name	FLDCHAR16	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

TOP

FLDCHAR17

Attribute	Description	
Name	FLDCHAR17	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

TOP

FLDCHAR18

Attribute	Description	
Name	FLDCHAR18	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

TOP

FLDCHAR19

Attribute	Description
Name	FLDCHAR19
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR20

Attribute	Description
Name	FLDCHAR20
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDNUM1

Attribute	Description
Name	FLDNUM1
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDNUM2

Attribute	Description
Name	FLDNUM2
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDNUM3

Attribute	Description
Name	FLDNUM3
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

FLDNUM4

Attribute	Description
Name	FLDNUM4
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FLDNUM5

Attribute	Description
Name	FLDNUM5
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FLDNUM6

Attribute	Description
Name	FLDNUM6
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FLDNUM7

Attribute	Description
Name	FLDNUM7
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FLDNUM8

Attribute	Description
Name	FLDNUM8
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FLDNUM9

Attribute	Description
Name	FLDNUM9
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FLDNUM10

Attribute	Description
Name	FLDNUM10
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FLDNUM11

Attribute	Description
Name	FLDNUM11
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FLDNUM12

Attribute	Description
Name	FLDNUM12
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FLDNUM13

Attribute	Description
Name	FLDNUM13
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FLDNUM14

Attribute	Description
Name	FLDNUM14
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDNUM15

Attribute	Description
Name	FLDNUM15
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDNUM16

Attribute	Description
Name	FLDNUM16
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDNUM19

Attribute	Description
Name	FLDNUM19
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDNUM20

Attribute	Description
Name	FLDNUM20
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDDT1

Attribute	Description
Name	FLDDT1
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FLDDT2

Attribute	Description
Name	FLDDT2
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FLDDT3

Attribute	Description
Name	FLDDT3
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FLDDT4

Attribute	Description
Name	FLDDT4
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FLDDT5

Attribute	Description
Name	FLDDT5
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FLDDT6

Attribute	Description

Name	FLDDT6
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDDT7

Attribute	Description
Name	FLDDT7
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDDT8

Attribute	Description
Name	FLDDT8
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDDT9

Attribute	Description
Name	FLDDT9
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Reverse

Attribute	Description
Name	Reverse
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RVRSD

Attribute	Description
Name	RVRSD
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Total

Attribute	**Description**
Name	Total
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Col-Link

Attribute	**Description**
Name	Col-Link
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

REINSTATE_ORDER

Attribute	**Description**
Name	REINSTATE_ORDER
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTO_CLOSE_COLLATERAL1

Attribute	**Description**
Name	AUTO_CLOSE_COLLATERAL1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Clvws-Account-Udf-Dat

Attribute	Description
Name	Clvws-Account-Udf-Dat
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Clvws-Account-Udf-Num

Attribute	Description
Name	Clvws-Account-Udf-Num
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

Clvws-Account-Udf-Char

Attribute	Description
Name	Clvws-Account-Udf-Char
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

2.16.3.MF-CreatePayment-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Liq-Full*
    - *ACTNO*
    - *BRNCODE*
    - *ESN*
    - *VALDT*
    - *EXECDT*
    - *LMTDT*
    - *CUSTID*
    - *RSLVVAL*
    - *INSTPMT*
    - *COLAGNT*
    - *AMTEXCESS*
    - *RECOMPBAS*
    - *MAKERID*
    - *MAKERDTSTAMP*
    - *CHECKERID*
    - *CHECKERDTSTMP*
    - *TXNSTAT*
    - *AUTHSTAT*

CLOSE_RVLNG_LOAN
REVMAKER
REVMAKERDTSTAMP
REVCHECKERID
REVCHECKERDTSTAMP
TOTAL_PRIN_OUT
CUSTOMERNAME
PROD_DESC
PRODUCT_CODE
INTEREST_PAYBACK
Settelments
- *RVRSD*
- *STLMOD*
- *STLCCY*
- *STLAMT*
- *LONCCYEQV*
- *EXRATE*
- *STLBRN*
- *STLACC*
- *STLPRD*
- *INSTNO*
- *ENDPNT*
- *CRDNO*
- *EXTRACCNO*
- *EXTRACCNAME*
- *CLGBKCR*
- *CLRBRN*
- *SECTORCD*
- *ROUTNO*
- *STLREFNO*
- *ORGNLRATE*
- *NEGOTIATEDRATE*
- *NEGOTIATIONREFNO*
- *ACDESC*
- *Compstld*
  - *COMPNAME*
  - *COMOCCYEQV*

Compsummary
- *COMPNAME*
- *CPMPCCY*
- *AMTDUE*
- *ADJAMT*
- *AMTOVRDUE*
- *AMTNTDUE*

- *AMTWVD*
- *AMTCAP*
- *AMTPAID*

Penalrates

- *EFFDT*
- *UDENAME*
- *UDEVAL*

Chklist

- *DESC*
- *CHKED*

Rmk

- *RMK1*
- *RMK2*
- *RMK3*
- *RMK4*
- *RMK5*
- *RMK6*
- *RMK7*
- *RMK8*
- *RMK9*
- *RMK10*

Udffld

- *DESCCHARFLD1*
- *DESCCHARFLD2*
- *DESCCHARFLD3*
- *DESCCHARFLD4*
- *DESCCHARFLD5*
- *DESCCHARFLD6*
- *DESCCHARFLD7*
- *DESCCHARFLD8*
- *DESCCHARFLD9*
- *DESCCHARFLD10*
- *DESCCHARFLD11*
- *DESCCHARFLD12*
- *DESCCHARFLD13*
- *DESCCHARFLD14*
- *DESCCHARFLD15*
- *DESCCHARFLD16*
- *DESCCHARFLD17*
- *DESCCHARFLD18*
- *DESCCHARFLD19*
- *DESCCHARFLD20*
- *DESCCHARFLD21*
- *DESCCHARFLD22*

DESCCHARFLD23
DESCCHARFLD24
DESCCHARFLD27
DESCCHARFLD28
DESCCHARFLD29
DESCCHARFLD30
DESCCHARFLD31
DESCCHARFLD32
DESCCHARFLD33
DESCCHARFLD34
DESCCHARFLD35
DESCCHARFLD36
DESCCHARFLD38
DESCCHARFLD39
DESCCHARFLD40
DESCCHARFLD41
DESCCHARFLD42
DESCCHARFLD43
DESCCHARFLD45
DESCCHARFLD46
DESCCHARFLD47
DESCCHARFLD48
DESCCHARFLD49

Udfval

FLDCHAR1
FLDCHAR2
FLDCHAR3
FLDCHAR4
FLDCHAR5
FLDCHAR7
FLDCHAR8
FLDCHAR9
FLDCHAR10
FLDCHAR11
FLDCHAR12
FLDCHAR13
FLDCHAR14
FLDCHAR16
FLDCHAR17
FLDCHAR18
FLDCHAR19
FLDCHAR20
FLDNUM1
FLDNUM2

- *FLDNUM3*
- *FLDNUM4*
- *FLDNUM5*
- *FLDNUM6*
- *FLDNUM7*
- *FLDNUM8*
- *FLDNUM9*
- *FLDNUM10*
- *FLDNUM11*
- *FLDNUM12*
- *FLDNUM13*
- *FLDNUM14*
- *FLDNUM15*
- *FLDNUM16*
- *FLDNUM19*
- *FLDNUM20*
- *FLDDT1*
- *FLDDT2*
- *FLDDT3*
- *FLDDT4*
- *FLDDT5*
- *FLDDT6*
- *FLDDT7*
- *FLDDT8*
- *FLDDT9*

Reverse

- *RVRSD*
- *STLMOD*
- *STLCCY*
- *STLAMT*

Total

- *CCY*
- *TOTAL_AMOUNT_DUE*
- *TOTAL_ADJUSTED_AMOUNT*
- *TOT_AMT_OVERDUE*
- *TOTAL_AMTNOTDUE*
- *TOTAL_AMTWVD*
- *TOTAL_AMTCAP*
- *TOTAL_AMTPAID*
- *TOTAL*

Col-Link

- *LINKAGE_TYPE*
- *LINKED_REFERENCE_NO*
- *DESCRIPTION*

LINKAGE_BRANCH

LINKAGE_CURRENCY

OVERALL_AMOUNT

COLLATERAL_CATEGORY

HAIRCUT

LIMIT_AMOUNT

LINKED_AMOUNT1

LINKED_PERCENT_NUMBER

UTIL_ORDER

REINSTATE_ORDER

UTIL_AMOUNT

AUTO_CLOSE_COLLATERAL1

Clvws-Account-Udf-Dat

FIELD_VALUE

FLDNAME

Clvws-Account-Udf-Num

FIELD_VALUE

FLDNAME

Clvws-Account-Udf-Char

FIELD_VALUE

FLDNAME

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Liq-Full

Attribute	Description
Name	Liq-Full
Datatype	
Description	

TOP

ACTNO

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRNCODE

Attribute	Description
Name	BRNCODE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXECDT

Attribute	Description
Name	EXECDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LMTDT

Attribute	Description
Name	LMTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTID

Attribute	Description
Name	CUSTID

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RSLVVAL

Attribute	**Description**
Name	RSLVVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSTPMT

Attribute	**Description**
Name	INSTPMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COLAGNT

Attribute	**Description**
Name	COLAGNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

AMTEXCESS

Attribute	**Description**
Name	AMTEXCESS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RECOMPBAS

Attribute	Description
Name	RECOMPBAS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,T

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERDTSTMP

Attribute	Description
Name	CHECKERDTSTMP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: P,V,S

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,U

TOP

CLOSE_RVLNG_LOAN

Attribute	Description
Name	CLOSE_RVLNG_LOAN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

REVMAKER

Attribute	Description
Name	REVMAKER

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

REVMAKERDTSTAMP

Attribute	**Description**
Name	REVMAKERDTSTAMP
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REVCHECKERID

Attribute	**Description**
Name	REVCHECKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

REVCHECKERDTSTAMP

Attribute	**Description**
Name	REVCHECKERDTSTAMP
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOTAL_PRIN_OUT

Attribute	**Description**
Name	TOTAL_PRIN_OUT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTOMERNAME

Attribute	Description
Name	CUSTOMERNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PROD_DESC

Attribute	Description
Name	PROD_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

INTEREST_PAYBACK

Attribute	Description
Name	INTEREST_PAYBACK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Settelments

Attribute	Description
Name	Settelments

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RVRSD

Attribute	**Description**
Name	RVRSD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STLMOD

Attribute	**Description**
Name	STLMOD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK

TOP

STLCCY

Attribute	**Description**
Name	STLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STLAMT

Attribute	**Description**
Name	STLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LONCCYEQV

Attribute	Description
Name	LONCCYEQV
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STLBRN

Attribute	Description
Name	STLBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

STLACC

Attribute	Description
Name	STLACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

STLPRD

Attribute	Description
Name	STLPRD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

INSTNO

Attribute	Description
Name	INSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ENDPNT

Attribute	Description
Name	ENDPNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CRDNO

Attribute	Description
Name	CRDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

EXTRACCNO

Attribute	Description
Name	EXTRACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	20

TOP

EXTRACCNAME

Attribute	Description
Name	EXTRACCNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

SECTORCD

Attribute	Description
Name	SECTORCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

ROUTNO

Attribute	Description
Name	ROUTNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

STLREFNO

Attribute	Description
Name	STLREFNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ORGNLRATE

Attribute	Description
Name	ORGNLRATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

NEGOTIATIONREFNO

Attribute	Description
Name	NEGOTIATIONREFNO
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ACDESC

Attribute	**Description**	
Name	ACDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

CompstId

Attribute	**Description**	
Name	CompstId	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNAME

Attribute	**Description**	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

COMOCCYEQV

Attribute	**Description**	
Name	COMOCCYEQV	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Compsummary

Attribute	Description
Name	Compsummary
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CPMPCCY

Attribute	Description
Name	CPMPCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

AMTOVRDUE

Attribute	Description
Name	AMTOVRDUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

AMTNTDUE

Attribute	Description
Name	AMTNTDUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

AMTWVD

Attribute	Description
Name	AMTWVD
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

AMTCAP

Attribute	Description
Name	AMTCAP
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

Penalrates

Attribute	Description
Name	Penalrates
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDENAME

Attribute	Description
Name	UDENAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Chklist

Attribute	Description
Name	Chklist
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

TOP

CHKED

Attribute	Description	
Name	CHKED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

Rmk

Attribute	Description	
Name	Rmk	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

RMK1

Attribute	Description	
Name	RMK1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

TOP

RMK2

Attribute	Description
Name	RMK2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

RMK3

Attribute	Description
Name	RMK3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

RMK4

Attribute	Description
Name	RMK4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

RMK5

Attribute	Description
Name	RMK5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

RMK6

Attribute	Description

Name	RMK6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

RMK7

Attribute	**Description**
Name	RMK7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

RMK8

Attribute	**Description**
Name	RMK8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

RMK9

Attribute	**Description**
Name	RMK9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

RMK10

Attribute	**Description**
Name	RMK10
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

TOP

Udffld

Attribute	Description
Name	Udffld
Datatype	
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

DESCCHARFLD1

Attribute	Description
Name	DESCCHARFLD1
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	1000

TOP

DESCCHARFLD2

Attribute	Description
Name	DESCCHARFLD2
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	1000

TOP

DESCCHARFLD3

Attribute	Description
Name	DESCCHARFLD3
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	1000

TOP

DESCCHARFLD4

Attribute	Description	
Name	DESCCHARFLD4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD5

Attribute	Description	
Name	DESCCHARFLD5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD6

Attribute	Description	
Name	DESCCHARFLD6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD7

Attribute	Description	
Name	DESCCHARFLD7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD8

Attribute	Description
Name	DESCCHARFLD8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD9

Attribute	Description
Name	DESCCHARFLD9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD10

Attribute	Description
Name	DESCCHARFLD10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD11

Attribute	Description
Name	DESCCHARFLD11
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD12

Attribute	Description
Name	DESCCHARFLD12

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD13

Attribute	**Description**
Name	DESCCHARFLD13
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD14

Attribute	**Description**
Name	DESCCHARFLD14
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD15

Attribute	**Description**
Name	DESCCHARFLD15
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD16

Attribute	**Description**
Name	DESCCHARFLD16
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD17

Attribute	Description	
Name	DESCCHARFLD17	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD18

Attribute	Description	
Name	DESCCHARFLD18	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD19

Attribute	Description	
Name	DESCCHARFLD19	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD20

Attribute	Description	
Name	DESCCHARFLD20	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHARFLD21

Attribute	Description
Name	DESCCHARFLD21
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHARFLD22

Attribute	Description
Name	DESCCHARFLD22
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHARFLD23

Attribute	Description
Name	DESCCHARFLD23
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHARFLD24

Attribute	Description
Name	DESCCHARFLD24
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHARFLD27

Attribute	Description	
Name	DESCCHARFLD27	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD28

Attribute	Description	
Name	DESCCHARFLD28	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD29

Attribute	Description	
Name	DESCCHARFLD29	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD30

Attribute	Description	
Name	DESCCHARFLD30	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD31

Attribute	Description
Name	DESCCHARFLD31
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD32

Attribute	Description
Name	DESCCHARFLD32
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD33

Attribute	Description
Name	DESCCHARFLD33
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD34

Attribute	Description
Name	DESCCHARFLD34
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD35

Attribute	Description
Name	DESCCHARFLD35

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD36

Attribute	Description
Name	DESCCHARFLD36
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD38

Attribute	Description
Name	DESCCHARFLD38
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD39

Attribute	Description
Name	DESCCHARFLD39
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD40

Attribute	Description
Name	DESCCHARFLD40
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD41

Attribute	Description	
Name	DESCCHARFLD41	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD42

Attribute	Description	
Name	DESCCHARFLD42	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD43

Attribute	Description	
Name	DESCCHARFLD43	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD45

Attribute	Description	
Name	DESCCHARFLD45	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHARFLD46

Attribute	Description	
Name	DESCCHARFLD46	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHARFLD47

Attribute	Description	
Name	DESCCHARFLD47	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHARFLD48

Attribute	Description	
Name	DESCCHARFLD48	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHARFLD49

Attribute	Description	
Name	DESCCHARFLD49	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

Udfval

Attribute	Description
Name	Udfval
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR3

Attribute	Description
Name	FLDCHAR3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR4

Attribute	Description
Name	FLDCHAR4

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR5

Attribute	Description
Name	FLDCHAR5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR11

Attribute	Description
Name	FLDCHAR11
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR12

Attribute	Description
Name	FLDCHAR12
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR13

Attribute	Description
Name	FLDCHAR13
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	100

TOP

FLDCHAR14

Attribute	Description
Name	FLDCHAR14
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

FLDCHAR16

Attribute	Description
Name	FLDCHAR16
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

FLDCHAR17

Attribute	Description
Name	FLDCHAR17
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

FLDCHAR18

Attribute	Description
Name	FLDCHAR18
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

FLDCHAR19

Attribute	Description
Name	FLDCHAR19
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR20

Attribute	Description
Name	FLDCHAR20
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDNUM1

Attribute	Description
Name	FLDNUM1
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDNUM2

Attribute	Description
Name	FLDNUM2
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDNUM3

Attribute	Description
Name	FLDNUM3
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

FLDNUM4

Attribute	Description
Name	FLDNUM4
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FLDNUM5

Attribute	Description
Name	FLDNUM5
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FLDNUM6

Attribute	Description
Name	FLDNUM6
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FLDNUM7

Attribute	Description
Name	FLDNUM7
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FLDNUM8

Attribute	Description
Name	FLDNUM8
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FLDNUM9

Attribute	Description
Name	FLDNUM9
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FLDNUM10

Attribute	Description
Name	FLDNUM10
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FLDNUM11

Attribute	Description
Name	FLDNUM11
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FLDNUM12

Attribute	Description
Name	FLDNUM12
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FLDNUM13

Attribute	Description
Name	FLDNUM13
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FLDNUM14

Attribute	Description
Name	FLDNUM14
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNUM15

Attribute	Description
Name	FLDNUM15
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNUM16

Attribute	Description
Name	FLDNUM16
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNUM19

Attribute	Description
Name	FLDNUM19
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNUM20

Attribute	Description
Name	FLDNUM20
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDDT1

Attribute	Description
Name	FLDDT1
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FLDDT2

Attribute	Description
Name	FLDDT2
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FLDDT3

Attribute	Description
Name	FLDDT3
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FLDDT4

Attribute	Description
Name	FLDDT4
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FLDDT5

Attribute	Description
Name	FLDDT5
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FLDDT6

Attribute	Description

Name	FLDDT6
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDDT7

Attribute	**Description**
Name	FLDDT7
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDDT8

Attribute	**Description**
Name	FLDDT8
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDDT9

Attribute	**Description**
Name	FLDDT9
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Reverse

Attribute	**Description**
Name	Reverse
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RVRSD

Attribute	**Description**
Name	RVRSD
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STLMOD

Attribute	**Description**
Name	STLMOD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK

TOP

STLCCY

Attribute	**Description**
Name	STLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STLAMT

Attribute	**Description**
Name	STLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Total

Attribute	**Description**
Name	Total
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TOTAL_AMOUNT_DUE

Attribute	Description
Name	TOTAL_AMOUNT_DUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOTAL_ADJUSTED_AMOUNT

Attribute	Description
Name	TOTAL_ADJUSTED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOT_AMT_OVERDUE

Attribute	Description
Name	TOT_AMT_OVERDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOTAL_AMTNOTDUE

Attribute	Description
Name	TOTAL_AMTNOTDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOTAL_AMTWVD

Attribute	Description
Name	TOTAL_AMTWVD
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

TOTAL_AMTCAP

Attribute	Description
Name	TOTAL_AMTCAP
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

TOTAL_AMTPAID

Attribute	Description
Name	TOTAL_AMTPAID
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

TOTAL

Attribute	Description
Name	TOTAL
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

Col-Link

Attribute	Description
Name	Col-Link
Datatype	
Description	
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,C,P,F

TOP

LINKED_REFERENCE_NO

Attribute	Description
Name	LINKED_REFERENCE_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 560

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 800

TOP

LINKAGE_BRANCH

Attribute	Description
Name	LINKAGE_BRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 48

TOP

LINKAGE_CURRENCY

Attribute	Description
Name	LINKAGE_CURRENCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 48

TOP

OVERALL_AMOUNT

Attribute	Description
Name	OVERALL_AMOUNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

COLLATERAL_CATEGORY

Attribute	Description
Name	COLLATERAL_CATEGORY
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

HAIRCUT

Attribute	Description
Name	HAIRCUT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LIMIT_AMOUNT

Attribute	Description
Name	LIMIT_AMOUNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LINKED_AMOUNT1

Attribute	Description
Name	LINKED_AMOUNT1
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKED_PERCENT_NUMBER

Attribute	Description
Name	LINKED_PERCENT_NUMBER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UTIL_ORDER

Attribute	Description
Name	UTIL_ORDER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REINSTATE_ORDER

Attribute	Description
Name	REINSTATE_ORDER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UTIL_AMOUNT

Attribute	Description
Name	UTIL_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTO_CLOSE_COLLATERAL1

Attribute	Description
Name	AUTO_CLOSE_COLLATERAL1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

Clvws-Account-Udf-Dat

Attribute	Description
Name	Clvws-Account-Udf-Dat
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4000

TOP

Clvws-Account-Udf-Num

Attribute	Description
Name	Clvws-Account-Udf-Num
Datatype	
Description	

Attributes		
	Attribute	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FIELD_VALUE

Attribute	**Description**	
Name	FIELD_VALUE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FLDNAME

Attribute	**Description**	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

Clvws-Account-Udf-Char

Attribute	**Description**	
Name	Clvws-Account-Udf-Char	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FIELD_VALUE

Attribute	**Description**	
Name	FIELD_VALUE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FLDNAME

Attribute	**Description**
Name	FLDNAME

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.16.4.MF-CreatePayment-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Liq-PK*
      - *ACTNO*
      - *BRNCODE*
      - *ESN*
    - *Liq-IO*
      - *ACTNO*
      - *BRNCODE*
      - *ESN*
      - *VALDT*
      - *EXECDT*
      - *LMTDT*
      - *INSTPMT*
      - *COLAGNT*
      - *RECOMPBAS*
      - *TXNSTAT*
      - *AUTHSTAT*
      - *CLOSE_RVLNG_LOAN*
      - *INTEREST_PAYBACK*

- *Settelments*
  - *RVRSD*
  - *STLMOD*
  - *STLCCY*
  - *STLAMT*
  - *LONCCYEQV*
  - *EXRATE*
  - *STLBRN*
  - *STLACC*
  - *STLPRD*
  - *INSTNO*
  - *ENDPNT*
  - *CRDNO*
  - *EXTRACCNO*
  - *EXTRACCNAME*
  - *CLGBKCR*
  - *CLRBRN*
  - *SECTORCD*
  - *ROUTNO*
  - *NEGOTIATEDRATE*
  - *NEGOTIATIONREFNO*
  - *Compstld*
    - *COMPNAME*
    - *COMOCCYEQV*
- *Compsummary*
  - *AMTWVD*
  - *AMTCAP*
  - *AMTPAID*
- *Penalrates*
  - *EFFDT*
  - *UDEVAL*
- *Chklist*
  - *CHKED*
- *Rmk*
  - *RMK1*
  - *RMK2*
  - *RMK3*
  - *RMK4*
  - *RMK5*
  - *RMK6*
  - *RMK7*
  - *RMK8*
  - *RMK9*
  - *RMK10*

Udfval

- *FLDCHAR1*
- *FLDCHAR2*
- *FLDCHAR3*
- *FLDCHAR4*
- *FLDCHAR5*
- *FLDCHAR7*
- *FLDCHAR8*
- *FLDCHAR9*
- *FLDCHAR10*
- *FLDCHAR11*
- *FLDCHAR12*
- *FLDCHAR13*
- *FLDCHAR14*
- *FLDCHAR16*
- *FLDCHAR17*
- *FLDCHAR18*
- *FLDCHAR19*
- *FLDCHAR20*
- *FLDNUM1*
- *FLDNUM2*
- *FLDNUM3*
- *FLDNUM4*
- *FLDNUM5*
- *FLDNUM6*
- *FLDNUM7*
- *FLDNUM8*
- *FLDNUM9*
- *FLDNUM10*
- *FLDNUM11*
- *FLDNUM12*
- *FLDNUM13*
- *FLDNUM14*
- *FLDNUM15*
- *FLDNUM16*
- *FLDNUM19*
- *FLDNUM20*
- *FLDDT1*
- *FLDDT2*
- *FLDDT3*
- *FLDDT4*
- *FLDDT5*
- *FLDDT6*
- *FLDDT7*

FLDDT8

FLDDT9

Reverse

RVRSD

Total

Col-Link

REINSTATE_ORDER

AUTO_CLOSE_COLLATERAL1

Clvws-Account-Udf-Dat

FIELD_VALUE

FLDNAME

Clvws-Account-Udf-Num

FIELD_VALUE

FLDNAME

Clvws-Account-Udf-Char

FIELD_VALUE

FLDNAME

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String

Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 128 Restrictions: pattern — Description: [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Liq-PK

Attribute	Description
Name	Liq-PK
Datatype	
Description	

TOP

ACTNO

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	

TOP

Liq-IO

Attribute	Description
Name	Liq-IO
Datatype	
Description	

TOP

ACTNO

Attribute	Description
Name	ACTNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 35

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	

TOP

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXECDT

Attribute	Description	
Name	EXECDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LMTDT

Attribute	Description	
Name	LMTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSTPMT

Attribute	Description	
Name	INSTPMT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

COLAGNT

Attribute	Description
Name	COLAGNT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

RECOMPBAS

Attribute	Description
Name	RECOMPBAS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: E,T

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: P,V,S

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,U

TOP

CLOSE_RVLNG_LOAN

Attribute	Description
Name	CLOSE_RVLNG_LOAN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTEREST_PAYBACK

Attribute	**Description**
Name	INTEREST_PAYBACK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Settelments

Attribute	**Description**
Name	Settelments
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

RVRSD

Attribute	**Description**
Name	RVRSD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

STLMOD

Attribute	**Description**
Name	STLMOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK

TOP

STLCCY

Attribute	Description
Name	STLCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

STLAMT

Attribute	Description
Name	STLAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LONCCYEQV

Attribute	Description
Name	LONCCYEQV
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

STLBRN

Attribute	Description
Name	STLBRN
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

STLACC

Attribute	Description
Name	STLACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

STLPRD

Attribute	Description
Name	STLPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

INSTNO

Attribute	Description
Name	INSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ENDPNT

Attribute	Description
Name	ENDPNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CRDNO

Attribute	**Description**
Name	CRDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

EXTRACCNO

Attribute	**Description**
Name	EXTRACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXTRACCNAME

Attribute	**Description**
Name	EXTRACCNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGBKCR

Attribute	**Description**
Name	CLGBKCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

SECTORCD

Attribute	Description
Name	SECTORCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

ROUTNO

Attribute	Description
Name	ROUTNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

NEGOTIATIONREFNO

Attribute	Description
Name	NEGOTIATIONREFNO

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

CompstId

Attribute	**Description**
Name	CompstId
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	**Description**
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COMOCCYEQV

Attribute	**Description**
Name	COMOCCYEQV
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Compsummary

Attribute	**Description**
Name	Compsummary
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

AMTWVD

Attribute	Description
Name	AMTWVD
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMTCAP

Attribute	Description
Name	AMTCAP
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Penalrates

Attribute	Description
Name	Penalrates
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Chklist

Attribute	Description
Name	Chklist
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CHKED

Attribute	Description
Name	CHKED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Rmk

Attribute	Description
Name	Rmk
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RMK1

Attribute	Description
Name	RMK1
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

RMK2

Attribute	Description
Name	RMK2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

RMK3

Attribute	Description
Name	RMK3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

RMK4

Attribute	Description
Name	RMK4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

RMK5

Attribute	Description
Name	RMK5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	225

TOP

RMK6

Attribute	Description	
Name	RMK6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

TOP

RMK7

Attribute	Description	
Name	RMK7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

TOP

RMK8

Attribute	Description	
Name	RMK8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

TOP

RMK9

Attribute	Description	
Name	RMK9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

TOP

RMK10

Attribute	Description
Name	RMK10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

Udfval

Attribute	Description
Name	Udfval
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR3

Attribute	Description
Name	FLDCHAR3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR4

Attribute	Description
Name	FLDCHAR4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR5

Attribute	Description
Name	FLDCHAR5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR11

Attribute	Description
Name	FLDCHAR11
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR12

Attribute	Description
Name	FLDCHAR12
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	100

TOP

FLDCHAR13

Attribute	Description
Name	FLDCHAR13
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

FLDCHAR14

Attribute	Description
Name	FLDCHAR14
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

FLDCHAR16

Attribute	Description
Name	FLDCHAR16
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

FLDCHAR17

Attribute	Description
Name	FLDCHAR17
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

FLDCHAR18

Attribute	Description
Name	FLDCHAR18
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR19

Attribute	Description
Name	FLDCHAR19
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR20

Attribute	Description
Name	FLDCHAR20
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDNUM1

Attribute	Description
Name	FLDNUM1
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDNUM2

Attribute	Description
Name	FLDNUM2

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDNUM3

Attribute	Description
Name	FLDNUM3
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDNUM4

Attribute	Description
Name	FLDNUM4
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDNUM5

Attribute	Description
Name	FLDNUM5
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDNUM6

Attribute	Description
Name	FLDNUM6
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDNUM7

Attribute	Description
Name	FLDNUM7
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

FLDNUM8

Attribute	Description
Name	FLDNUM8
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FLDNUM9

Attribute	Description
Name	FLDNUM9
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FLDNUM10

Attribute	Description
Name	FLDNUM10
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FLDNUM11

Attribute	Description
Name	FLDNUM11
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FLDNUM12

Attribute	Description
Name	FLDNUM12
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FLDNUM13

Attribute	Description
Name	FLDNUM13
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDNUM14

Attribute	Description
Name	FLDNUM14
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDNUM15

Attribute	Description
Name	FLDNUM15
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDNUM16

Attribute	Description
Name	FLDNUM16
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDNUM19

Attribute	Description
Name	FLDNUM19
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDNUM20

Attribute	Description
Name	FLDNUM20
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDDT1

Attribute	Description
Name	FLDDT1
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDDT2

Attribute	Description
Name	FLDDT2
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDDT3

Attribute	Description
Name	FLDDT3
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDDT4

Attribute	Description
Name	FLDDT4
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDDT5

Attribute	Description
Name	FLDDT5
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FLDDT6

Attribute	Description
Name	FLDDT6
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FLDDT7

Attribute	Description
Name	FLDDT7
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FLDDT8

Attribute	Description
Name	FLDDT8
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FLDDT9

Attribute	Description
Name	FLDDT9
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

Reverse

Attribute	Description

Name	Reverse
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RVRSD

Attribute	**Description**
Name	RVRSD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Total

Attribute	**Description**
Name	Total
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Col-Link

Attribute	**Description**
Name	Col-Link
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

REINSTATE_ORDER

Attribute	**Description**
Name	REINSTATE_ORDER
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTO_CLOSE_COLLATERAL1

Attribute	Description
Name	AUTO_CLOSE_COLLATERAL1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Clvws-Account-Udf-Dat

Attribute	Description
Name	Clvws-Account-Udf-Dat
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Clvws-Account-Udf-Num

Attribute	Description
Name	Clvws-Account-Udf-Num
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	Date
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 4000

TOP

Clvws-Account-Udf-Char

Attribute	Description
Name	Clvws-Account-Udf-Char
Datatype	
Description	
Attributes	maxOccurs: unbounded; minOccurs: 0

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	Date
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	**Description**
Name	WARNING
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

WCODE

Attribute	**Description**
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	**Description**
Name	WDESC
Datatype	String
Description	

TOP

2.17.CreateProduct

CreateProduct

2.17.1.MF-CreateProduct-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-Full*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDSTRTDT*
    - *ENDDT*
    - *PRDGRP*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *RTCODEPRFERD*
    - *RATECDPREF*
    - *RATETYPE*
    - *NORMVAR*
    - *MAXVAR*
    - *LIQMOD*

PARLIQ
ALIQ_REV_PMT
RETAUTO_LIQ
TENOR
UDEUNIT
RPWNDTNR
RPWNDUNIT
DSBRMD
DRENT
CRENT
MINTEN
STDTEN
MAXTEN
TENUNIT
ROLLBY
AUTOMROLL
UDEROLLBAS
ROLLWINT
VAMIACT
VAMIEMI
ACINST
INTERESTONLYPERD
INTERESTONLYUNIT
PASSBLFLG
ATMFLG
TRCKRECALIQ
AMDPASTPDSCH
CHBOOKFLG
LIQBAKVLSCH
INTSTMT
BCKVALDTFLG
SPLINTACCR
CLAGBILL
NTCDAYBAS
LIMPRD
PACKCRFLAG
NOTCONFREQD
SCHBAS
HOLCHKMAT
BRNHOLMAT
IGNHOLMATVAL
MVACMMATVLDT
FACHOLCCY
CONHOLCCY

LOCHOLCCY
SCHMVMTMATVAL
HOLCCYMAT
MOVACMN
SCHMNMT
CASSCH
ADHOCHOLTRREQ
HOLCHK
BRNHOLSCH
HOLCCYSCH
IGNHOL
FACHOLCCYMAT
CONHOLCCYMAT
LOCHOLCCYMAT
LIQCOMFLG
YACRFRQ
PRPAYTR
ACQTYPE
RECMPBAS
PRPAYEMI
MINEMICCY
MINEMIAMT
CLASCD
CLASDESC
CLASCDAC
CLASS_DESC
STATUSAPPFORAGUA
LEASE_PAYMENT_MODE
LOAN_AGAINST_SAL
REVOLVING_TYPE
CREDITDAYS
OPEN_LINE_LOANS
AUTO_LIQD_PERCENT
AUTO_LIQD_BASIS
PROJECT_ACCOUNT
RETRIES_FOR_ADVICE
RATE_CHANGE_ACTION
DEFAULT_FROM_METSCH
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT

- *AUTHSTAT*
- *Holperiod-Det*
  - *HOLPERD*
- *Rollcomp-Det*
  - *CMPNAME*
- *Status-Level*
  - *STATCD*
  - *STATDES*
  - *ADVERSTYLVL*
  - *STOPREV*
  - *READINSTAT*
  - *REV_INC_TENOR*
  - *REV_INC_UNITS*
  - *LEAST_INT*
  - *COMPOUND_ON_STCH*
  - *Status-Det*
    - *TOSTAT*
    - *DRVRULE*
    - *MVMTTYPE*
    - *CMPACCRSTCH*
    - *Stch-Acct-Entry*
      - *TXNCD*
      - *DRCRIND*
      - *NETIND*
      - *ACCROLECD*
      - *AMTTAG*
      - *ROLETYPE*
      - *AMTTAGTYPE*
      - *MISHEAD*
      - *REVLREQ*
      - *REVLPRFTGL*
      - *REVLLOSSGL*
      - *REVLRATECD*
      - *REVLTXNCD*
      - *HOLTR*
      - *GAAPIND*
      - *BALCHKBAT*
      - *DLNQPRD*
      - *ENTPRNO*
    - *Stch-Polcs*
      - *EXECTYPE*
      - *POLCD*
    - *Stch-Adv*
      - *MSGTYPE*

GENTIME

SUPRESS

PRIORITY

CHGREQ

FRMT

Stch-Chgs

CHGCMP

Liq-Order

CMPNAME

LIQORDR

Component-Det

CMPNAME

CMPDESC

CMPTYPE

MAINCMP

CAP

CMPCCY

INTPOSTREQ

REPTYPE

PROPREQ

INCLUDEINEMI

DAYSMTH

DAYSYR

GRCDAYS

VERFUNDS

DAYSFRMCCY

IRRAPP

SPLINT

PENBASCMP

PRIODICITY

FRMTYPE

RATEUSE

BASELEM

BALTYPE

MORPERD

MORPERDUN

ACCRREQ

ACCRFREQ

ACCRSTMTH

ACCRSTDATE

PRPMTTHCCY

PRPMTTHAMT

COMPOUNDINGREQ

LIQUIDATION_MODE

Dflt-Schedules

- *SCHTYPE*
- *STREF*
- *FREQ*
- *FRQUNIT*
- *STARTDAY*
- *STARTDT*
- *STARTMON*
- *NOOFSCH*
- *FORMULA*
- *CLSSN*
- *SCHFLAG*
- *CAPTLD*
- *DUEON*

Comp-Frm-Intermediate

- *FORMULA*
- *RNDUPTO*
- *BKFLG*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *RNDUPDWN*
- *Intermediate-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Comp-Frm-Moratorium

- *FORMULA*
- *RNDUPTO*
- *DFLTMORFRM*
- *MORLIQFRM*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *LIQMORTOEMI*
- *RNDUPDWN*
- *Moratorium-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Comp-Frm-Book

- *FORMULA*

- *AMORT*
- *RNDUPTO*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *AMORTBASELEM*
- *RNDUPDWN*
- *DUE_DATES_ON*
- *START_MONTH*
- *Book-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Install-Status

- *STATCD*
- *STATRULE*
- *SEQNO*
- *CMPPENACCR*
- *STATDES*
- *Stsh-Acct-Entry*
  - *TXNCD*
  - *DRCRIND*
  - *NETIND*
  - *ACCROLECD*
  - *AMTTAG*
  - *ROLETYPE*
  - *AMTTAGTYPE*
  - *MISHEAD*
  - *REVLREQ*
  - *REVLPRFTGL*
  - *REVLLOSGL*
  - *REVLRATECD*
  - *REVLTXNCD*
  - *HOLTR*
  - *GAAPIND*
  - *BALCHKBAT*
  - *DLNQPRD*
  - *ENTPRNO*
- *Stsh-Chgs*
  - *CHGCMP*
- *Stsh-Polcs*
  - *POLCD*
  - *EXECTYPE*

Rekey-Det
- *FLDNAME*

Cvs-Liq

Prod-Summary
- *MODULECD*
- *PRDCD*
- *PRDDESC*
- *ENDDT*
- *PRDCAT*
- *PRDTYP*
- *ROLLALWD*

Product-Amountslab
- *MIN_MAX_CCY*
- *MAX_LOAN_AMOUNT*
- *MIN_LOAN_AMOUNT*

Product-Mis-Details
- *MISGRP*
- *POOLCD*
- *CSTCD1*
- *CSTCD2*
- *CSTCD4*
- *CSTCD5*
- *Default-Mis-Codes*
  - *MISCLS*
  - *MISCD*

UDFDETAILS
- *FLDNAM*
- *FLDVAL*

Prd-Dtls-Def
- *PRDCD*
- *PRDDESC*
- *Prod-Ude*
  - *RTCHGRES*
  - *UDEID*
  - *UDEDESC*
  - *UDETYP*
  - *UDECCY*
  - *MINUDEVAL*
  - *MAXUDEVAL*

Prod-Det-Rth
- *PRDCD*
- *PRDDESC*
- *CLASCD*
- *CLASS_DESC*

- *Rth*
  - *MAPTYP*
  - *ACCROLE*
  - *ROLTYP*
  - *ACCHEAD*
  - *ROLDESC*
  - *HEADDESC*
  - *Rth-Expr*
    - *EXPRLINE*
    - *CONDITION*
    - *ACCHEAD*
- *Prd-Dtls-Notc*
  - *PRDCD*
  - *PRDDESC*
  - *Bill-Ntc*
    - *COND_NO*
    - *COND*
    - *NUM_DAYS*
    - *FRMT*
  - *Revision-Notc*
    - *CONDNO*
    - *COND*
    - *NUMDAYS*
    - *FRMT*
  - *Deliquency-Notc*
    - *COND_NO*
    - *COND*
    - *NUM_DAYS*
    - *FRMT*
    - *FREQ*
  - *Ddnotc-Det*
    - *CONDNO*
    - *COND*
    - *NUM_DAYS*
    - *TXNCD*
    - *FRMT*
  - *Stmtotrs-Det*
    - *COND_NO*
    - *COND*
    - *FREQ*
    - *STARTDT*
    - *FREQDAYS*
    - *FRMT*
    - *MSG_TYPE*

- *Prd-Notc*
  - *NOTICE_ID*
  - *COND_NO*
  - *COND*
  - *FRMT*
  - *FREQ*
  - *STARTDT*
  - *TENOR*
  - *NUMDAYS*
  - *TXNCD*
  - *NOTICE*
- *Prd-Dtls*
  - *PRDCD*
  - *PRDDESC*
  - *CLASCD*
  - *CLASS_DESC*
  - *Prod-Events*
    - *EVTCODE*
    - *EVTDES*
    - *Prod-Event-Acct-Rule*
      - *RUL_NO*
      - *COND*
      - *Prd-Event-Acct-Entry*
        - *TXNCD*
        - *DRCR_IND1*
        - *NETTIND*
        - *ACCROLECD*
        - *AMTTAG*
        - *ROLTYP*
        - *AMTTAGTYPE*
        - *MISHEAD*
        - *REVALREQD*
        - *REVALPRFGL*
        - *REVALLOSSGL*
        - *REVALRATECD*
        - *REVALTXNCD*
        - *HOLTREAT*
        - *GAAPIND*
        - *BALCHK*
        - *DELINQPROD*
        - *ENTPRNO*
        - *RATE_TYPE_INDICATOR*
    - *Prod-Event-Adv-Rules*
      - *RULENO*

- *COND*
- *Prod-Event-Adv-Entry*
  - *MSGTYPE*
  - *GENTIME*
  - *SUPPRESS*
  - *PRIORITY*
  - *CHGREQ*
  - *FRMT*
  - *DESC*
- *Prod-Event-Chg*
  - *CHGCMP*
- *Prod-Event-Polc*
  - *POLCD*
  - *EXECTYPE*
- *Prod-Event-Udf-C*
  - *FIELDNAME*
  - *DESC*
  - *DATA_TYPE*
  - *FLDNO*
- *Prod-Event-Udf-N*
  - *FLDNAME*
  - *DESC*
  - *DATATYP*
  - *FLDNO*
- *Prod-Event-Udf-D*
  - *FLDNAME*
  - *DESC*
  - *DATA_TYPE*
  - *FLDNO*

Prod-Dtls-Ccy

- *PRDCD*
- *BICDESC*
- *BRNLST*
- *CCYLST*
- *CLASCD*
- *CLASDESC*
- *Currency-Balances*
  - *CCYCD*
  - *ATM_CASH_LIMIT*
  - *RESIDUAL_AMOUNT*
  - *NEG_RESIDUE_AMT*
  - *EMI_ROUND_UPTO*
  - *EMI_ROUND_UP_DOWN*
  - *IRR_NUMER_DCOUNT_METH*

IRR_DENOM_DCOUNT_MTH

Brn-Restr

BRN

BRNDES

Ccy-Restr

CCYCD

CCYDESC

MINLNAMT

MAXLNAMT

Prod-Dtls-Cust

PRDCD

PRDDESC

CCR

CLASCD

CLASDESC

Category-Restrictions

CUSCAT

CUSCATDES

Customer-Restrictions

CUSNO

ALLOWED

CUSDES

Prd-Dtls-Udf

PRDCD

PRDDESC

Prd-Udf-Num

FLDNAME

FLDDESC

FLDNO

Prd-Udf-Char

FLDNAME

FLDDESC

FIELDNO

Prd-Udf-Dt

FLDNAME

FLDDESC

FLDNO

Prod-Credit

Credit-Score-Rule

RULNAME

DFLTRULE

Credit-Score-Rule-Expr

RULNAME

EXPLINE

COND
RSLT
Product-Party
PARTYTYPE
PARTYTYPEDESC
REPEATING
MANDATORY
Product-Diary
EVENTCODE
Product-Madc
Min-Amt-Due-Rule
MADC_RULE_NAME
MADC_DEFAULT_RULE
Min-Amt-Due-Rule-Exp
MADC_EXPR_LINE
CONDITION
RESULT

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	**Description**
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	**Description**
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	**Description**
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE

Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

TOP

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PRDSLG

Attribute	Description	
Name	PRDSLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

TOP

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TOP

PRDSTRTDT

Attribute	Description	
Name	PRDSTRTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RATECDPREF

Attribute	Description
Name	RATECDPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B

TOP

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

NORMVAR

Attribute	Description
Name	NORMVAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXVAR

Attribute	Description
Name	MAXVAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQMOD

Attribute	Description
Name	LIQMOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,C

TOP

PARLIQ

Attribute	Description
Name	PARLIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALIQ_REV_PMT

Attribute	Description
Name	ALIQ_REV_PMT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RETAUTO_LIQ

Attribute	Description
Name	RETAUTO_LIQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UDEUNIT

Attribute	Description
Name	UDEUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

TOP

RPWNDTNR

Attribute	Description
Name	RPWNDTNR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RPWNDUNIT

Attribute	Description
Name	RPWNDUNIT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

TOP

DSBRMD

Attribute	Description
Name	DSBRMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

DRENT

Attribute	Description
Name	DRENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

TOP

CRENT

Attribute	Description
Name	CRENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

TOP

MINTEN

Attribute	Description
Name	MINTEN
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

STDTEN

Attribute	Description
Name	STDTEN
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MAXTEN

Attribute	Description
Name	MAXTEN
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

TENUNIT

Attribute	Description
Name	TENUNIT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,M,Y,

TOP

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,M,Q,S,Y,

TOP

AUTOMROLL

Attribute	Description
Name	AUTOMROLL

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

UDEROLLBAS

Attribute	**Description**
Name	UDEROLLBAS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

TOP

ROLLWINT

Attribute	**Description**
Name	ROLLWINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,S

TOP

VAMIACT

Attribute	**Description**
Name	VAMIACT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / T,E

TOP

VAMIEMI

Attribute	**Description**
Name	VAMIEMI
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	S,M,

TOP

ACINST

Attribute	Description
Name	ACINST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / S,M,

TOP

INTERESTONLYPERD

Attribute	Description
Name	INTERESTONLYPERD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTERESTONLYUNIT

Attribute	Description
Name	INTERESTONLYUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,D,M,Y

TOP

PASSBLFLG

Attribute	Description
Name	PASSBLFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ATMFLG

Attribute	Description	
Name	ATMFLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

TRCKRECALIQ

Attribute	Description	
Name	TRCKRECALIQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AMDPASTPDSCH

Attribute	Description	
Name	AMDPASTPDSCH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CHBOOKFLG

Attribute	Description	
Name	CHBOOKFLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LIQBAKVLSCH

Attribute	Description
Name	LIQBAKVLSCH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

BCKVALDTFLG

Attribute	Description
Name	BCKVALDTFLG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

SPLINTACCR

Attribute	Description
Name	SPLINTACCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

CLAGBILL

Attribute	Description
Name	CLAGBILL

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NTCDAYBAS

Attribute	Description
Name	NTCDAYBAS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,A

TOP

LIMPRD

Attribute	Description
Name	LIMPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PACKCRFLAG

Attribute	Description
Name	PACKCRFLAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOTCONFREQD

Attribute	Description
Name	NOTCONFREQD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SCHBAS

Attribute	Description
Name	SCHBAS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

TOP

HOLCHKMAT

Attribute	Description
Name	HOLCHKMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,L,B,N

TOP

BRNHOLMAT

Attribute	Description
Name	BRNHOLMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

IGNHOLMATVAL

Attribute	Description
Name	IGNHOLMATVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

MVACMMATVLDT

Attribute	Description	
Name	MVACMMATVLDT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FACHOLCCY

Attribute	Description	
Name	FACHOLCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CONHOLCCY

Attribute	Description	
Name	CONHOLCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LOCHOLCCY

Attribute	Description	
Name	LOCHOLCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SCHMVMTMATVAL

Attribute	Description
Name	SCHMVMTMATVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

TOP

HOLCCYMAT

Attribute	Description
Name	HOLCCYMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MOVACMN

Attribute	Description
Name	MOVACMN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SCHMNMT

Attribute	Description
Name	SCHMNMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

TOP

CASSCH

Attribute	Description
Name	CASSCH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

ADHOCHOLTRREQ

Attribute	Description
Name	ADHOCHOLTRREQ
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

HOLCHK

Attribute	Description
Name	HOLCHK
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: C,L,B,N

TOP

BRNHOLSCH

Attribute	Description
Name	BRNHOLSCH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

HOLCCYSCH

Attribute	Description
Name	HOLCCYSCH

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

IGNHOL

Attribute	**Description**
Name	IGNHOL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FACHOLCCYMAT

Attribute	**Description**
Name	FACHOLCCYMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CONHOLCCYMAT

Attribute	**Description**
Name	CONHOLCCYMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LOCHOLCCYMAT

Attribute	**Description**
Name	LOCHOLCCYMAT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LIQCOMFLG

Attribute	Description	
Name	LIQCOMFLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,D

TOP

YACRFRQ

Attribute	Description	
Name	YACRFRQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,

TOP

PRPAYTR

Attribute	Description	
Name	PRPAYTR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,R,

TOP

ACQTYPE

Attribute	Description	
Name	ACQTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	R,D,P,A,

TOP

RECMPBAS

Attribute	Description	
Name	RECMPBAS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	T,E,

TOP

PRPAYEMI

Attribute	Description	
Name	PRPAYEMI	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	S,M,

TOP

MINEMICCY

Attribute	Description	
Name	MINEMICCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

MINEMIAMT

Attribute	Description	
Name	MINEMIAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

CLASCDAC

Attribute	Description
Name	CLASCDAC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

STATUSAPPFORAGUA

Attribute	Description
Name	STATUSAPPFORAGUA

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

LEASE_PAYMENT_MODE

Attribute	**Description**
Name	LEASE_PAYMENT_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,R

TOP

LOAN_AGAINST_SAL

Attribute	**Description**
Name	LOAN_AGAINST_SAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVOLVING_TYPE

Attribute	**Description**
Name	REVOLVING_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CREDITDAYS

Attribute	**Description**
Name	CREDITDAYS
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

OPEN_LINE_LOANS

Attribute	Description
Name	OPEN_LINE_LOANS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

AUTO_LIQD_PERCENT

Attribute	Description
Name	AUTO_LIQD_PERCENT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AUTO_LIQD_BASIS

Attribute	Description
Name	AUTO_LIQD_BASIS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: M,A

TOP

PROJECT_ACCOUNT

Attribute	Description
Name	PROJECT_ACCOUNT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

RETRIES_FOR_ADVICE

Attribute	Description
Name	RETRIES_FOR_ADVICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATE_CHANGE_ACTION

Attribute	Description
Name	RATE_CHANGE_ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,T

TOP

DEFAULT_FROM_METSCH

Attribute	Description
Name	DEFAULT_FROM_METSCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Holperiod-Det

Attribute	Description
Name	Holperiod-Det
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

HOLPERD

Attribute	Description
Name	HOLPERD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

Rollcomp-Det

Attribute	Description
Name	Rollcomp-Det
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CMPNAME

Attribute	Description
Name	CMPNAME

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Status-Level

Attribute	**Description**
Name	Status-Level
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

STATCD

Attribute	**Description**
Name	STATCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

STATDES

Attribute	**Description**
Name	STATDES
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADVERSTYLVL

Attribute	**Description**
Name	ADVERSTYLVL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STOPREV

Attribute	Description	
Name	STOPREV	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	S,R,C,T,

TOP

READINSTAT

Attribute	Description	
Name	READINSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R,C,

TOP

REV_INC_TENOR

Attribute	Description	
Name	REV_INC_TENOR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REV_INC_UNITS

Attribute	Description	
Name	REV_INC_UNITS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,D,M,Y,F

TOP

LEAST_INT

Attribute	Description
Name	LEAST_INT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COMPOUND_ON_STCH

Attribute	**Description**
Name	COMPOUND_ON_STCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Status-Det

Attribute	**Description**
Name	Status-Det
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

TOSTAT

Attribute	**Description**
Name	TOSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

DRVRULE

Attribute	**Description**
Name	DRVRULE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	2000

TOP

MVMTTYPE

Attribute	Description	
Name	MVMTTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M,B,

TOP

CMPACCRSTCH

Attribute	Description	
Name	CMPACCRSTCH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Stch-Acct-Entry

Attribute	Description	
Name	Stch-Acct-Entry	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C,

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ROLETYPE

Attribute	Description

Name	ROLETYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,R,

TOP

AMTTAGTYPE

Attribute	**Description**
Name	AMTTAGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,I,

TOP

MISHEAD

Attribute	**Description**
Name	MISHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVLREQ

Attribute	**Description**
Name	REVLREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVLPRFTGL

Attribute	**Description**
Name	REVLPRFTGL
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVLLOSSGL

Attribute	Description
Name	REVLLOSSGL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTR

Attribute	Description
Name	HOLTR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N,

TOP

GAAPIND

Attribute	Description	
Name	GAAPIND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

TOP

BALCHKBAT

Attribute	Description	
Name	BALCHKBAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,F,P,

TOP

DLNQPRD

Attribute	Description	
Name	DLNQPRD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

TOP

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

Stch-Polcs

Attribute	Description
Name	Stch-Polcs
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,A,O,

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Stch-Adv

Attribute	Description
Name	Stch-Adv
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

GENTIME

Attribute	**Description**	
Name	GENTIME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,A,

TOP

SUPRESS

Attribute	**Description**	
Name	SUPRESS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

PRIORITY

Attribute	**Description**	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHGREQ

Attribute	**Description**	
Name	CHGREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

Stch-Chgs

Attribute	Description
Name	Stch-Chgs
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Liq-Order

Attribute	Description
Name	Liq-Order
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CMPNAME

Attribute	Description
Name	CMPNAME

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LIQORDR

Attribute	**Description**
Name	LIQORDR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Component-Det

Attribute	**Description**
Name	Component-Det
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CMPNAME

Attribute	**Description**
Name	CMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CMPDESC

Attribute	**Description**
Name	CMPDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,H,P,M,D,L,O,F,G,S,

TOP

MAINCMP

Attribute	Description
Name	MAINCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CAP

Attribute	Description
Name	CAP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CMPCCY

Attribute	Description
Name	CMPCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

INTPOSTREQ

Attribute	Description
Name	INTPOSTREQ
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

REPTYPE

Attribute	Description
Name	REPTYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PROPREQ

Attribute	Description
Name	PROPREQ
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

INCLUDEINEMI

Attribute	Description
Name	INCLUDEINEMI
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

DAYSMTH

Attribute	Description
Name	DAYSMTH

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 3,1,2,

TOP

DAYSYR

Attribute	**Description**
Name	DAYSYR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,

TOP

GRCDAYS

Attribute	**Description**
Name	GRCDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VERFUNDS

Attribute	**Description**
Name	VERFUNDS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DAYSFRMCCY

Attribute	**Description**
Name	DAYSFRMCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

IRRAPP

Attribute	**Description**
Name	IRRAPP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPLINT

Attribute	**Description**
Name	SPLINT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PENBASCMP

Attribute	**Description**
Name	PENBASCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PRIODICITY

Attribute	**Description**
Name	PRIODICITY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,P,

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 5,6,3,8,1,4,7,C,10,11,12

TOP

RATEUSE

Attribute	Description
Name	RATEUSE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

BASELEM

Attribute	Description
Name	BASELEM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

BALTYPE

Attribute	Description
Name	BALTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C

TOP

MORPERD

Attribute	Description
Name	MORPERD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MORPERDUN

Attribute	Description
Name	MORPERDUN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

TOP

ACCRREQ

Attribute	Description
Name	ACCRREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,H,Q,Y,

TOP

ACCRSTMTH

Attribute	Description
Name	ACCRSTMTH
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

ACCRSTDATE

Attribute	Description
Name	ACCRSTDATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PRPMTTHCCY

Attribute	Description
Name	PRPMTTHCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

PRPMTTHAMT

Attribute	Description
Name	PRPMTTHAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

COMPOUNDINGREQ

Attribute	Description
Name	COMPOUNDINGREQ
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

Dflt-Schedules

Attribute	**Description**
Name	Dflt-Schedules
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHTYPE

Attribute	**Description**
Name	SCHTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,R,D,

TOP

STREF

Attribute	**Description**
Name	STREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQ

Attribute	**Description**
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRQUNIT

Attribute	Description
Name	FRQUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,H,Q,Y,B,W,

TOP

STARTDAY

Attribute	Description
Name	STARTDAY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STARTMON

Attribute	Description
Name	STARTMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 27

TOP

CLSSN

Attribute	Description
Name	CLSSN
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: N,M,

TOP

CAPTLD

Attribute	Description
Name	CAPTLD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

DUEON

Attribute	Description
Name	DUEON
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

Comp-Frm-Intermediate

Attribute	Description
Name	Comp-Frm-Intermediate
Datatype	
Description	
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 27

TOP

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

BKFLG

Attribute	Description
Name	BKFLG
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: D,U,

TOP

Intermediate-Expr

Attribute	Description
Name	Intermediate-Expr
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4000

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 2000

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: 5,6,3,8,1,4,7,C,10,11,12

TOP

Comp-Frm-Moratorium

Attribute	Description
Name	Comp-Frm-Moratorium
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DFLTMORFRM

Attribute	Description
Name	DFLTMORFRM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MORLIQFRM

Attribute	Description
Name	MORLIQFRM
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQMORTOEMI

Attribute	Description
Name	LIQMORTOEMI
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

Moratorium-Expr

Attribute	**Description**
Name	Moratorium-Expr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPRLINE

Attribute	**Description**
Name	EXPRLINE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	**Description**
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT

Attribute	**Description**
Name	RESULT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	5,6,3,8,1,4,7,C,10,11,12

TOP

Comp-Frm-Book

Attribute	Description	
Name	Comp-Frm-Book	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	27

TOP

AMORT

Attribute	Description	
Name	AMORT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RNDUPTO

Attribute	Description

Name	RNDUPTO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDDAYS

Attribute	**Description**
Name	CMPDDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDMON

Attribute	**Description**
Name	CMPDMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDYR

Attribute	**Description**
Name	CMPDYR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMORTBASELEM

Attribute	**Description**
Name	AMORTBASELEM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / PRINCIPAL,

TOP

RNDUPDWN

Attribute	**Description**

Name	RNDUPDWN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,U,

TOP

DUE_DATES_ON

Attribute	**Description**
Name	DUE_DATES_ON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

START_MONTH

Attribute	**Description**
Name	START_MONTH
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Book-Expr

Attribute	**Description**
Name	Book-Expr
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EXPRLINE

Attribute	**Description**
Name	EXPRLINE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4000

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 2000

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: 5,6,3,8,1,4,7,C,10,11,12

TOP

Install-Status

Attribute	Description
Name	Install-Status
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

STATCD

Attribute	Description
Name	STATCD
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

STATRULE

Attribute	**Description**
Name	STATRULE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

SEQNO

Attribute	**Description**
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPPENACCR

Attribute	**Description**
Name	CMPPENACCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STATDES

Attribute	**Description**
Name	STATDES
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Stsh-Acct-Entry

Attribute	Description
Name	Stsh-Acct-Entry
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

ACCROLECD

Attribute	Description

Name	ACCROLECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AMTTAG

Attribute	**Description**
Name	AMTTAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ROLETYPE

Attribute	**Description**
Name	ROLETYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,R,

TOP

AMTTAGTYPE

Attribute	**Description**
Name	AMTTAGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,I,

TOP

MISHEAD

Attribute	**Description**
Name	MISHEAD
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVLREQ

Attribute	**Description**
Name	REVLREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVLPRFTGL

Attribute	**Description**
Name	REVLPRFTGL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVLLOSGL

Attribute	**Description**
Name	REVLLOSGL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVLRATECD

Attribute	**Description**
Name	REVLRATECD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HOLTR

Attribute	Description
Name	HOLTR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,D,F,P,

TOP

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Stsh-Chgs

Attribute	Description
Name	Stsh-Chgs
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Stsh-Polcs

Attribute	Description
Name	Stsh-Polcs
Datatype	

Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

POLCD

Attribute	**Description**	
Name	POLCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXECTYPE

Attribute	**Description**	
Name	EXECTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,A,O,

TOP

Rekey-Det

Attribute	**Description**	
Name	Rekey-Det	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDNAME

Attribute	**Description**	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	200

TOP

Cvs-Liq

Attribute	Description
Name	Cvs-Liq
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Summary

Attribute	Description
Name	Prod-Summary
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MODULECD

Attribute	Description
Name	MODULECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,C

TOP

ROLLALWD

Attribute	Description
Name	ROLLALWD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Product-Amountslab

Attribute	Description
Name	Product-Amountslab
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MIN_MAX_CCY

Attribute	Description
Name	MIN_MAX_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAX_LOAN_AMOUNT

Attribute	Description
Name	MAX_LOAN_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MIN_LOAN_AMOUNT

Attribute	Description
Name	MIN_LOAN_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

MISCD

Attribute	Description

Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

UDFDETAILS

Attribute	**Description**
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	**Description**
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	**Description**
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Prd-Dtls-Def

Attribute	**Description**
Name	Prd-Dtls-Def
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Prod-Ude

Attribute	Description
Name	Prod-Ude
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

RTCHGRES

Attribute	Description
Name	RTCHGRES
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

UDEID

Attribute	Description

Name	UDEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

UDEDESC

Attribute	**Description**
Name	UDEDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UDETYP

Attribute	**Description**
Name	UDETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,R,B,C,

TOP

UDECCY

Attribute	**Description**
Name	UDECCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MINUDEVAL

Attribute	**Description**
Name	MINUDEVAL
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

MAXUDEVAL

Attribute	Description
Name	MAXUDEVAL
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Prod-Det-Rth

Attribute	Description
Name	Prod-Det-Rth
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CLASCD

Attribute	Description
Name	CLASCD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASS_DESC

Attribute	**Description**
Name	CLASS_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Rth

Attribute	**Description**
Name	Rth
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

MAPTYP

Attribute	**Description**
Name	MAPTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,U

TOP

ACCROLE

Attribute	**Description**
Name	ACCROLE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	20

TOP

ROLTYP

Attribute	Description	
Name	ROLTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TOP

ACCHEAD

Attribute	Description	
Name	ACCHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TOP

HEADDESC

Attribute	Description	
Name	HEADDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TOP

Rth-Expr

Attribute	Description
Name	Rth-Expr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONDITION

Attribute	Description
Name	CONDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Prd-Dtls-Notc

Attribute	Description
Name	Prd-Dtls-Notc
Datatype	

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Bill-Ntc

Attribute	Description
Name	Bill-Ntc
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

Revision-Notc

Attribute	Description
Name	Revision-Notc
Datatype	
Description	Indicates Revision Notice
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Number
Description	Indicates CONDITION NO

Attributes	Attribute	Description
	minOccurs	0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4000

TOP

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	Number
Description	Indicates NUMBER OF DAYS
Attributes	Attribute: minOccurs — Description: 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

Deliquency-Notc

Attribute	Description
Name	Deliquency-Notc
Datatype	
Description	Indicates Deliquency Notice
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

COND_NO

Attribute	Description

Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COND

Attribute	**Description**
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

NUM_DAYS

Attribute	**Description**
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FRMT

Attribute	**Description**
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

FREQ

Attribute	**Description**
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Ddnotc-Det

Attribute	Description
Name	Ddnotc-Det
Datatype	
Description	Indicates Deliquency days Notice Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Number
Description	Indicates CONDITION NO
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FRMT

Attribute	**Description**
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Stmtotrs-Det

Attribute	**Description**
Name	Stmtotrs-Det
Datatype	
Description	Indicates Stmtotrs-Det
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COND_NO

Attribute	**Description**
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	**Description**
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

FREQ

Attribute	**Description**

Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STARTDT

Attribute	**Description**
Name	STARTDT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQDAYS

Attribute	**Description**
Name	FREQDAYS
Datatype	Number
Description	Indicates FREQUENCY DAYS
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FRMT

Attribute	**Description**
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

MSG_TYPE

Attribute	**Description**
Name	MSG_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / CL_INT_STMT,CL_LOAN_STMT,

TOP

Prd-Notc

Attribute	Description
Name	Prd-Notc
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NOTICE_ID

Attribute	Description
Name	NOTICE_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	Number
Description	Indicates NUMBER OF DAYS
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

NOTICE

Attribute	Description	
Name	NOTICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Prd-Dtls

Attribute	Description	
Name	Prd-Dtls	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Prod-Events

Attribute	Description
Name	Prod-Events
Datatype	
Description	Indicates Product Event Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EVTDES

Attribute	Description

Name	EVTDES
Datatype	String
Description	Indicate Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 75

TOP

Prod-Event-Acct-Rule

Attribute	**Description**
Name	Prod-Event-Acct-Rule
Datatype	
Description	Indicates Accounting Rule Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RUL_NO

Attribute	**Description**
Name	RUL_NO
Datatype	Number
Description	Indicates Accounting Rule Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	**Description**
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Prd-Event-Acct-Entry

Attribute	**Description**
Name	Prd-Event-Acct-Entry
Datatype	
Description	Indicates Accounting Entry Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DRCR_IND1

Attribute	Description
Name	DRCR_IND1
Datatype	String
Description	Indicates Debit / Credit Indicator
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C,

TOP

NETTIND

Attribute	Description
Name	NETTIND
Datatype	String
Description	Indicates Netting Indicator
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ROLTYP

Attribute	Description
Name	ROLTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N,C,I,

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALREQD

Attribute	Description
Name	REVALREQD

Datatype	String
Description	Indicates whether Revaluation is Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVALPRFGL

Attribute	Description
Name	REVALPRFGL
Datatype	String
Description	Indicates Revaluation Profit GL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALLOSSGL

Attribute	Description
Name	REVALLOSSGL
Datatype	String
Description	Indicates Revaluation Loss GL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALRATECD

Attribute	Description
Name	REVALRATECD
Datatype	String
Description	Indicates Revaluation Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates Revaluation Transaction Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates Holiday Treatment. Y - Yes and N - No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

BALCHK

Attribute	Description
Name	BALCHK
Datatype	String
Description	Indicates whether Balance Check is Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,D,F,P,

TOP

DELINQPROD

Attribute	Description
Name	DELINQPROD
Datatype	String
Description	Indicates Delinquency Product Code
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	4

TOP

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description	Indicates Rate Type Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,B,S,

TOP

Prod-Event-Adv-Rules

Attribute	Description	
Name	Prod-Event-Adv-Rules	
Datatype		
Description	Indicates Advice Rule Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

RULENO

Attribute	Description	
Name	RULENO	
Datatype	Number	
Description	Indicates Advice Rule Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COND

Attribute	Description
Name	COND
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Prod-Event-Adv-Entry

Attribute	Description
Name	Prod-Event-Adv-Entry
Datatype	
Description	Indicates Advice Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,A,

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates whether Advice needs to be Suppressed
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N,

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

Prod-Event-Chg

Attribute	Description
Name	Prod-Event-Chg
Datatype	
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Prod-Event-Polc

Attribute	Description
Name	Prod-Event-Polc
Datatype	
Description	Indicates Policy Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,A,O,

TOP

Prod-Event-Udf-C

Attribute	Description	
Name	Prod-Event-Udf-C	
Datatype		
Description	Indicates Character User Defined Field Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FIELDNAME

Attribute	Description	
Name	FIELDNAME	
Datatype	String	
Description	Indicates User Defined Field Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

DATA_TYPE

Attribute	Description	
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Event-Udf-N

Attribute	Description
Name	Prod-Event-Udf-N
Datatype	
Description	Indicates Number User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DATATYP

Attribute	Description
Name	DATATYP
Datatype	String

Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FLDNO

Attribute	**Description**
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Event-Udf-D

Attribute	**Description**
Name	Prod-Event-Udf-D
Datatype	
Description	Indicates Date User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Dtls-Ccy

Attribute	Description
Name	Prod-Dtls-Ccy
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BICDESC

Attribute	Description
Name	BICDESC
Datatype	String
Description	This specifies the short description of the BIC authorised to transact with the account.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BRNLST

Attribute	**Description**	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch List	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

TOP

CCYLST

Attribute	**Description**	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency List	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

TOP

CLASCD

Attribute	**Description**	
Name	CLASCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASDESC

Attribute	**Description**	
Name	CLASDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Currency-Balances

Attribute	Description
Name	Currency-Balances
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ATM_CASH_LIMIT

Attribute	Description
Name	ATM_CASH_LIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEG_RESIDUE_AMT

Attribute	Description
Name	NEG_RESIDUE_AMT
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EMI_ROUND_UPTO

Attribute	Description
Name	EMI_ROUND_UPTO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EMI_ROUND_UP_DOWN

Attribute	Description
Name	EMI_ROUND_UP_DOWN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

IRR_NUMER_DCOUNT_METH

Attribute	Description
Name	IRR_NUMER_DCOUNT_METH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / E,U,A,

TOP

IRR_DENOM_DCOUNT_MTH

Attribute	Description
Name	IRR_DENOM_DCOUNT_MTH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,H,A,

TOP

Brn-Restr

Attribute	Description
Name	Brn-Restr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRNDES

Attribute	Description
Name	BRNDES
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Ccy-Restr

Attribute	Description
Name	Ccy-Restr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MINLNAMT

Attribute	Description
Name	MINLNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXLNAMT

Attribute	Description
Name	MAXLNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Dtls-Cust

Attribute	Description
Name	Prod-Dtls-Cust
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	**Description**
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCR

Attribute	**Description**
Name	CCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASDESC

Attribute	**Description**
Name	CLASDESC
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TOP

Category-Restrictions

Attribute	Description	
Name	Category-Restrictions	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

CUSCAT

Attribute	Description	
Name	CUSCAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

CUSCATDES

Attribute	Description	
Name	CUSCATDES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

Customer-Restrictions

Attribute	Description	
Name	Customer-Restrictions	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

CUSNO

Attribute	Description
Name	CUSNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ALLOWED

Attribute	Description
Name	ALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CUSDES

Attribute	Description
Name	CUSDES
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Prd-Dtls-Udf

Attribute	Description
Name	Prd-Dtls-Udf
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Prd-Udf-Num

Attribute	Description
Name	Prd-Udf-Num
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDNO

Attribute	**Description**
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prd-Udf-Char

Attribute	**Description**
Name	Prd-Udf-Char
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

FLDDESC

Attribute	**Description**
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FIELDNO

Attribute	**Description**

Name	FIELDNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

Prd-Udf-Dt

Attribute	**Description**
Name	Prd-Udf-Dt
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 200

TOP

FLDDESC

Attribute	**Description**
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDNO

Attribute	**Description**
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Credit

Attribute	Description
Name	Prod-Credit
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Credit-Score-Rule

Attribute	Description
Name	Credit-Score-Rule
Datatype	
Description	Indicates Credit Score Rule
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

RULNAME

Attribute	Description
Name	RULNAME
Datatype	String
Description	Indicates Rule name
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	String
Description	Indicates default rule
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Credit-Score-Rule-Expr

Attribute	Description
Name	Credit-Score-Rule-Expr
Datatype	

Description	Indicates Credit Score Rule Expression	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

RULNAME

Attribute	Description	
Name	RULNAME	
Datatype	String	
Description	Indicates Rule name	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

EXPLINE

Attribute	Description	
Name	EXPLINE	
Datatype	String	
Description	Indicates expression line	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

RSLT

Attribute	Description	
Name	RSLT	
Datatype	String	
Description	Indicates result	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2000

TOP

Product-Party

Attribute	Description
Name	Product-Party
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PARTYTYPE

Attribute	Description
Name	PARTYTYPE
Datatype	String
Description	Indicates Party Type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

PARTYTYPEDESC

Attribute	Description
Name	PARTYTYPEDESC
Datatype	String
Description	Indicates Party Type Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

REPEATING

Attribute	Description
Name	REPEATING
Datatype	String
Description	Indicates Multi Party Allow? No : N Yes : Y
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String
Description	Indicates Mandatory? No : N Yes : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Product-Diary

Attribute	Description
Name	Product-Diary
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Product-Madc

Attribute	Description
Name	Product-Madc
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Min-Amt-Due-Rule

Attribute	Description
Name	Min-Amt-Due-Rule

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MADC_RULE_NAME

Attribute	**Description**
Name	MADC_RULE_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

MADC_DEFAULT_RULE

Attribute	**Description**
Name	MADC_DEFAULT_RULE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Min-Amt-Due-Rule-Exp

Attribute	**Description**
Name	Min-Amt-Due-Rule-Exp
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MADC_EXPR_LINE

Attribute	**Description**
Name	MADC_EXPR_LINE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 5

ORACLE

TOP

CONDITION

Attribute	Description
Name	CONDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

2.17.2.MF-CreateProduct-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-IO*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDSTRTDT*
    - *ENDDT*
    - *PRDGRP*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *RTCODEPRFERD*
    - *RATECDPREF*
    - *RATETYPE*
    - *NORMVAR*
    - *MAXVAR*
    - *LIQMOD*
    - *PARLIQ*
    - *ALIQ_REV_PMT*
    - *RETAUTO_LIQ*

TENOR
UDEUNIT
RPWNDTNR
RPWNDUNIT
DSBRMD
DRENT
CRENT
MINTEN
STDTEN
MAXTEN
TENUNIT
ROLLBY
AUTOMROLL
UDEROLLBAS
ROLLWINT
VAMIACT
VAMIEMI
ACINST
INTERESTONLYPERD
INTERESTONLYUNIT
PASSBLFLG
ATMFLG
TRCKRECALIQ
AMDPASTPDSCH
CHBOOKFLG
LIQBAKVLSCH
INTSTMT
BCKVALDTFLG
SPLINTACCR
CLAGBILL
NTCDAYBAS
LIMPRD
PACKCRFLAG
NOTCONFREQD
SCHBAS
HOLCHKMAT
BRNHOLMAT
IGNHOLMATVAL
MVACMMATVLDT
FACHOLCCY
CONHOLCCY
LOCHOLCCY
SCHMVMTMATVAL
HOLCCYMAT

MOVACMN
SCHMNMT
CASSCH
ADHOCHOLTRREQ
HOLCHK
BRNHOLSCH
HOLCCYSCH
IGNHOL
FACHOLCCYMAT
CONHOLCCYMAT
LOCHOLCCYMAT
LIQCOMFLG
YACRFRQ
PRPAYTR
ACQTYPE
RECMPBAS
PRPAYEMI
MINEMICCY
MINEMIAMT
CLASCD
CLASCDAC
STATUSAPPFORAGUA
LEASE_PAYMENT_MODE
LOAN_AGAINST_SAL
REVOLVING_TYPE
CREDITDAYS
OPEN_LINE_LOANS
AUTO_LIQD_PERCENT
AUTO_LIQD_BASIS
PROJECT_ACCOUNT
RETRIES_FOR_ADVICE
RATE_CHANGE_ACTION
DEFAULT_FROM_METSCH
Holperiod-Det
- *HOLPERD*

Rollcomp-Det
- *CMPNAME*

Status-Level
- *STATCD*
- *STATDES*
- *ADVERSTYLVL*
- *STOPREV*
- *READINSTAT*
- *REV_INC_TENOR*

REV_INC_UNITS
LEAST_INT
COMPOUND_ON_STCH
Status-Det
TOSTAT
DRVRULE
MVMTTYPE
CMPACCRSTCH
Stch-Acct-Entry
TXNCD
DRCRIND
NETIND
ACCROLECD
AMTTAG
ROLETYPE
AMTTAGTYPE
MISHEAD
REVLREQ
REVLPRFTGL
REVLLOSSGL
REVLRATECD
REVLTXNCD
HOLTR
GAAPIND
BALCHKBAT
DLNQPRD
ENTPRNO
Stch-Polcs
EXECTYPE
POLCD
Stch-Adv
MSGTYPE
GENTIME
SUPRESS
PRIORITY
CHGREQ
FRMT
Stch-Chgs
CHGCMP
Liq-Order
CMPNAME
LIQORDR
Component-Det
CMPNAME

CMPTYPE
MAINCMP
CAP
CMPCCY
INTPOSTREQ
REPTYPE
PROPREQ
INCLUDEINEMI
DAYSMTH
DAYSYR
GRCDAYS
VERFUNDS
DAYSFRMCCY
IRRAPP
SPLINT
PENBASCMP
PRIODICITY
FRMTYPE
RATEUSE
BASELEM
BALTYPE
MORPERD
MORPERDUN
ACCRREQ
ACCRFREQ
ACCRSTMTH
ACCRSTDATE
PRPMTTHCCY
PRPMTTHAMT
COMPOUNDINGREQ
LIQUIDATION_MODE
Dflt-Schedules
- *SCHTYPE*
- *STREF*
- *FREQ*
- *FRQUNIT*
- *STARTDAY*
- *STARTDT*
- *STARTMON*
- *NOOFSCH*
- *FORMULA*
- *CLSSN*
- *SCHFLAG*
- *CAPTLD*

DUEON

Comp-Frm-Intermediate

FORMULA

RNDUPTO

BKFLG

CMPDDAYS

CMPDMON

CMPDYR

RNDUPDWN

Intermediate-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Comp-Frm-Moratorium

FORMULA

RNDUPTO

DFLTMORFRM

MORLIQFRM

CMPDDAYS

CMPDMON

CMPDYR

LIQMORTOEMI

RNDUPDWN

Moratorium-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Comp-Frm-Book

FORMULA

AMORT

RNDUPTO

CMPDDAYS

CMPDMON

CMPDYR

AMORTBASELEM

RNDUPDWN

DUE_DATES_ON

START_MONTH

Book-Expr

EXPRLINE

COND

RESULT

- *FRMTYPE*
- *Install-Status*
  - *STATCD*
  - *STATRULE*
  - *SEQNO*
  - *CMPPENACCR*
  - *STATDES*
  - *Stsh-Acct-Entry*
    - *TXNCD*
    - *DRCRIND*
    - *NETIND*
    - *ACCROLECD*
    - *AMTTAG*
    - *ROLETYPE*
    - *AMTTAGTYPE*
    - *MISHEAD*
    - *REVLREQ*
    - *REVLPRFTGL*
    - *REVLLOSGL*
    - *REVLRATECD*
    - *REVLTXNCD*
    - *HOLTR*
    - *GAAPIND*
    - *BALCHKBAT*
    - *DLNQPRD*
    - *ENTPRNO*
  - *Stsh-Chgs*
    - *CHGCMP*
  - *Stsh-Polcs*
    - *POLCD*
    - *EXECTYPE*
- *Rekey-Det*
  - *FLDNAME*
- *Prod-Summary*
  - *MODULECD*
  - *PRDCD*
  - *PRDDESC*
  - *ENDDT*
  - *PRDCAT*
  - *PRDTYP*
  - *ROLLALWD*
- *Product-Amountslab*
  - *MIN_MAX_CCY*
  - *MAX_LOAN_AMOUNT*

MIN_LOAN_AMOUNT

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISTYP

MISCLS

MISCD

KYID

UDFDETAILS

FLDNAM

FLDVAL

Prd-Dtls-Def

PRDCD

Prod-Ude

RTCHGRES

UDEID

UDEDESC

UDETYP

UDECCY

MINUDEVAL

MAXUDEVAL

Prod-Det-Rth

PRDCD

CLASCD

Rth

MAPTYP

ACCROLE

ROLTYP

ACCHEAD

Rth-Expr

EXPRLINE

CONDITION

ACCHEAD

Prd-Dtls-Notc

PRDCD

PRDDESC

Bill-Ntc

COND_NO

COND

NUM_DAYS

FRMT

Revision-Notc

CONDNO

COND

NUMDAYS

FRMT

Deliquency-Notc

COND_NO

COND

NUM_DAYS

FRMT

FREQ

Ddnotc-Det

CONDNO

COND

NUM_DAYS

TXNCD

FRMT

Stmtotrs-Det

COND_NO

COND

FREQ

STARTDT

FREQDAYS

FRMT

MSG_TYPE

Prd-Notc

NOTICE_ID

COND_NO

COND

FRMT

FREQ

STARTDT

TENOR

NUMDAYS

TXNCD

NOTICE

Prd-Dtls

PRDCD

CLASCD

Prod-Events

EVTCODE

Prod-Event-Acct-Rule

- *RUL_NO*
- *COND*
- *Prd-Event-Acct-Entry*
  - *TXNCD*
  - *DRCR_IND1*
  - *NETTIND*
  - *ACCROLECD*
  - *AMTTAG*
  - *ROLTYP*
  - *AMTTAGTYPE*
  - *MISHEAD*
  - *REVALREQD*
  - *REVALPRFGL*
  - *REVALLOSSGL*
  - *REVALRATECD*
  - *REVALTXNCD*
  - *HOLTREAT*
  - *GAAPIND*
  - *BALCHK*
  - *DELINQPROD*
  - *ENTPRNO*
  - *RATE_TYPE_INDICATOR*
- *Prod-Event-Adv-Rules*
  - *RULENO*
  - *COND*
  - *Prod-Event-Adv-Entry*
    - *MSGTYPE*
    - *GENTIME*
    - *SUPPRESS*
    - *PRIORITY*
    - *CHGREQ*
    - *FRMT*
- *Prod-Event-Chg*
  - *CHGCMP*
- *Prod-Event-Polc*
  - *POLCD*
  - *EXECTYPE*
- *Prod-Event-Udf-C*
  - *FIELDNAME*
  - *DESC*
  - *DATA_TYPE*
  - *FLDNO*
- *Prod-Event-Udf-N*
  - *FLDNAME*

DESC
DATATYP
FLDNO
Prod-Event-Udf-D
FLDNAME
DESC
DATA_TYPE
FLDNO
Prod-Dtls-Ccy
PRDCD
BRNLST
CCYLST
CLASCD
Currency-Balances
CCYCD
ATM_CASH_LIMIT
RESIDUAL_AMOUNT
NEG_RESIDUE_AMT
EMI_ROUND_UPTO
EMI_ROUND_UP_DOWN
IRR_NUMER_DCOUNT_METH
IRR_DENOM_DCOUNT_MTH
Brn-Restr
BRN
BRNDES
Ccy-Restr
CCYCD
CCYDESC
MINLNAMT
MAXLNAMT
Prod-Dtls-Cust
PRDCD
CCR
CLASCD
Category-Restrictions
CUSCAT
CUSCATDES
Customer-Restrictions
CUSNO
ALLOWED
CUSDES
Prd-Dtls-Udf
PRDCD
Prd-Udf-Num

FLDNAME

FLDDESC

FLDNO

Prd-Udf-Char

FLDNAME

FLDDESC

FIELDNO

Prd-Udf-Dt

FLDNAME

FLDDESC

FLDNO

Prod-Credit

PRDCD

Credit-Score-Rule

RULNAME

DFLTRULE

Credit-Score-Rule-Expr

RULNAME

EXPLINE

COND

RSLT

Product-Party

PARTYTYPE

REPEATING

MANDATORY

Product-Diary

EVENTCODE

Product-Madc

PRDCD

Min-Amt-Due-Rule

MADC_RULE_NAME

MADC_DEFAULT_RULE

Min-Amt-Due-Rule-Exp

MADC_EXPR_LINE

CONDITION

RESULT

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

RATECDPREF

Attribute	Description
Name	RATECDPREF
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: M,B

TOP

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 8

TOP

NORMVAR

Attribute	Description
Name	NORMVAR
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MAXVAR

Attribute	Description
Name	MAXVAR
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LIQMOD

Attribute	Description
Name	LIQMOD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,C

TOP

PARLIQ

Attribute	**Description**
Name	PARLIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALIQ_REV_PMT

Attribute	**Description**
Name	ALIQ_REV_PMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RETAUTO_LIQ

Attribute	**Description**
Name	RETAUTO_LIQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TENOR

Attribute	**Description**
Name	TENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UDEUNIT

Attribute	Description
Name	UDEUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

TOP

RPWNDTNR

Attribute	Description
Name	RPWNDTNR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RPWNDUNIT

Attribute	Description
Name	RPWNDUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

TOP

DSBRMD

Attribute	Description
Name	DSBRMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

DRENT

Attribute	Description
Name	DRENT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

TOP

CRENT

Attribute	Description
Name	CRENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

TOP

MINTEN

Attribute	Description
Name	MINTEN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STDTEN

Attribute	Description
Name	STDTEN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXTEN

Attribute	Description
Name	MAXTEN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TENUNIT

Attribute	Description
Name	TENUNIT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,M,Y,

TOP

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,M,Q,S,Y,

TOP

AUTOMROLL

Attribute	Description
Name	AUTOMROLL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,M

TOP

UDEROLLBAS

Attribute	Description
Name	UDEROLLBAS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: P,C

TOP

ROLLWINT

Attribute	Description
Name	ROLLWINT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,S

TOP

VAMIACT

Attribute	**Description**
Name	VAMIACT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / T,E

TOP

VAMIEMI

Attribute	**Description**
Name	VAMIEMI
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / S,M,

TOP

ACINST

Attribute	**Description**
Name	ACINST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / S,M,

TOP

INTERESTONLYPERD

Attribute	**Description**
Name	INTERESTONLYPERD
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

INTERESTONLYUNIT

Attribute	Description	
Name	INTERESTONLYUNIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,D,M,Y

TOP

PASSBLFLG

Attribute	Description	
Name	PASSBLFLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ATMFLG

Attribute	Description	
Name	ATMFLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

TRCKRECALIQ

Attribute	Description	
Name	TRCKRECALIQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AMDPASTPDSCH

Attribute	Description
Name	AMDPASTPDSCH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

CHBOOKFLG

Attribute	Description
Name	CHBOOKFLG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

LIQBAKVLSCH

Attribute	Description
Name	LIQBAKVLSCH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

BCKVALDTFLG

Attribute	Description
Name	BCKVALDTFLG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

SPLINTACCR

Attribute	Description
Name	SPLINTACCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

CLAGBILL

Attribute	Description
Name	CLAGBILL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

NTCDAYBAS

Attribute	Description
Name	NTCDAYBAS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: P,A

TOP

LIMPRD

Attribute	Description
Name	LIMPRD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PACKCRFLAG

Attribute	**Description**
Name	PACKCRFLAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOTCONFREQD

Attribute	**Description**
Name	NOTCONFREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SCHBAS

Attribute	**Description**
Name	SCHBAS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

TOP

HOLCHKMAT

Attribute	**Description**
Name	HOLCHKMAT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,L,B,N

TOP

BRNHOLMAT

Attribute	Description	
Name	BRNHOLMAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

IGNHOLMATVAL

Attribute	Description	
Name	IGNHOLMATVAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MVACMMATVLDT

Attribute	Description	
Name	MVACMMATVLDT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FACHOLCCY

Attribute	Description	
Name	FACHOLCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

CONHOLCCY

Attribute	Description	
Name	CONHOLCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

LOCHOLCCY

Attribute	Description	
Name	LOCHOLCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

SCHMVMTMATVAL

Attribute	Description	
Name	SCHMVMTMATVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

TOP

HOLCCYMAT

Attribute	Description	
Name	HOLCCYMAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

MOVACMN

Attribute	Description
Name	MOVACMN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SCHMNMT

Attribute	Description
Name	SCHMNMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

TOP

CASSCH

Attribute	Description
Name	CASSCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ADHOCHOLTRREQ

Attribute	Description
Name	ADHOCHOLTRREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

HOLCHK

Attribute	Description
Name	HOLCHK
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: C,L,B,N

TOP

BRNHOLSCH

Attribute	Description
Name	BRNHOLSCH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

HOLCCYSCH

Attribute	Description
Name	HOLCCYSCH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

IGNHOL

Attribute	Description
Name	IGNHOL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

FACHOLCCYMAT

Attribute	Description
Name	FACHOLCCYMAT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CONHOLCCYMAT

Attribute	Description
Name	CONHOLCCYMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LOCHOLCCYMAT

Attribute	Description
Name	LOCHOLCCYMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQCOMFLG

Attribute	Description
Name	LIQCOMFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,D

TOP

YACRFRQ

Attribute	Description
Name	YACRFRQ
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,

TOP

PRPAYTR

Attribute	**Description**
Name	PRPAYTR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,R,

TOP

ACQTYPE

Attribute	**Description**
Name	ACQTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,D,P,A,

TOP

RECMPBAS

Attribute	**Description**
Name	RECMPBAS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / T,E,

TOP

PRPAYEMI

Attribute	**Description**
Name	PRPAYEMI
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	S,M,

TOP

MINEMICCY

Attribute	Description
Name	MINEMICCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

MINEMIAMT

Attribute	Description
Name	MINEMIAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

CLASCDAC

Attribute	Description
Name	CLASCDAC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

STATUSAPPFORAGUA

Attribute	Description
Name	STATUSAPPFORAGUA
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

LEASE_PAYMENT_MODE

Attribute	Description
Name	LEASE_PAYMENT_MODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,R

TOP

LOAN_AGAINST_SAL

Attribute	Description
Name	LOAN_AGAINST_SAL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

REVOLVING_TYPE

Attribute	Description
Name	REVOLVING_TYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

CREDITDAYS

Attribute	Description
Name	CREDITDAYS

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OPEN_LINE_LOANS

Attribute	Description
Name	OPEN_LINE_LOANS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AUTO_LIQD_PERCENT

Attribute	Description
Name	AUTO_LIQD_PERCENT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTO_LIQD_BASIS

Attribute	Description
Name	AUTO_LIQD_BASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,A

TOP

PROJECT_ACCOUNT

Attribute	Description
Name	PROJECT_ACCOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RETRIES_FOR_ADVICE

Attribute	Description
Name	RETRIES_FOR_ADVICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATE_CHANGE_ACTION

Attribute	Description
Name	RATE_CHANGE_ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / E,T

TOP

DEFAULT_FROM_METSCH

Attribute	Description
Name	DEFAULT_FROM_METSCH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Holperiod-Det

Attribute	Description
Name	Holperiod-Det
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

HOLPERD

Attribute	Description
Name	HOLPERD
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

Rollcomp-Det

Attribute	**Description**
Name	Rollcomp-Det
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CMPNAME

Attribute	**Description**
Name	CMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Status-Level

Attribute	**Description**
Name	Status-Level
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

STATCD

Attribute	**Description**
Name	STATCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

STATDES

Attribute	Description
Name	STATDES
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADVERSTYLVL

Attribute	Description
Name	ADVERSTYLVL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STOPREV

Attribute	Description
Name	STOPREV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,R,C,T,

TOP

READINSTAT

Attribute	Description
Name	READINSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,C,

TOP

REV_INC_TENOR

Attribute	Description
Name	REV_INC_TENOR

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REV_INC_UNITS

Attribute	Description
Name	REV_INC_UNITS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,M,Y,F

TOP

LEAST_INT

Attribute	Description
Name	LEAST_INT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COMPOUND_ON_STCH

Attribute	Description
Name	COMPOUND_ON_STCH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Status-Det

Attribute	Description
Name	Status-Det
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TOSTAT

Attribute	Description
Name	TOSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

DRVRULE

Attribute	Description
Name	DRVRULE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

MVMTTYPE

Attribute	Description
Name	MVMTTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,B,

TOP

CMPACCRSTCH

Attribute	Description
Name	CMPACCRSTCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Stch-Acct-Entry

Attribute	Description
Name	Stch-Acct-Entry
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	**Description**
Name	AMTTAG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ROLETYPE

Attribute	**Description**
Name	ROLETYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,R,

TOP

AMTTAGTYPE

Attribute	**Description**
Name	AMTTAGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,C,I,

TOP

MISHEAD

Attribute	**Description**
Name	MISHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9

TOP

REVLREQ

Attribute	Description
Name	REVLREQ
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: Y,N

TOP

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9

TOP

REVLLOSSGL

Attribute	Description
Name	REVLLOSSGL
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9

TOP

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 8

TOP

REVLTXNCD

Attribute	Description	
Name	REVLTXNCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

HOLTR

Attribute	Description	
Name	HOLTR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

GAAPIND

Attribute	Description	
Name	GAAPIND	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

BALCHKBAT

Attribute	Description	
Name	BALCHKBAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R,D,F,P,

TOP

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Stch-Polcs

Attribute	Description
Name	Stch-Polcs
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: B,A,O,

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Stch-Adv

Attribute	Description	
Name	Stch-Adv	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,A,

TOP

SUPRESS

Attribute	Description	
Name	SUPRESS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

Stch-Chgs

Attribute	Description
Name	Stch-Chgs
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Liq-Order

Attribute	Description
Name	Liq-Order
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LIQORDR

Attribute	Description
Name	LIQORDR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Component-Det

Attribute	Description
Name	Component-Det
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,H,P,M,D,L,O,F,G,S,

TOP

MAINCMP

Attribute	Description
Name	MAINCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CAP

Attribute	Description
Name	CAP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CMPCCY

Attribute	Description

Name	CMPCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

INTPOSTREQ

Attribute	**Description**
Name	INTPOSTREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REPTYPE

Attribute	**Description**
Name	REPTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PROPREQ

Attribute	**Description**
Name	PROPREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INCLUDEINEMI

Attribute	**Description**
Name	INCLUDEINEMI
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DAYSMTH

Attribute	**Description**
Name	DAYSMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 3,1,2,

TOP

DAYSYR

Attribute	**Description**
Name	DAYSYR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 1,2,3,

TOP

GRCDAYS

Attribute	**Description**
Name	GRCDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VERFUNDS

Attribute	**Description**
Name	VERFUNDS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DAYSFRMCCY

Attribute	Description
Name	DAYSFRMCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

IRRAPP

Attribute	Description
Name	IRRAPP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PENBASCMP

Attribute	Description
Name	PENBASCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PRIODICITY

Attribute	Description
Name	PRIODICITY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,P,

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: 5,6,3,8,1,4,7,C,10,11,12

TOP

RATEUSE

Attribute	Description
Name	RATEUSE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

BASELEM

Attribute	Description
Name	BASELEM
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

BALTYPE

Attribute	Description
Name	BALTYPE

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C

TOP

MORPERD

Attribute	Description
Name	MORPERD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MORPERDUN

Attribute	Description
Name	MORPERDUN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Y,

TOP

ACCRREQ

Attribute	Description
Name	ACCRREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / D,M,H,Q,Y,

TOP

ACCRSTMTH

Attribute	Description
Name	ACCRSTMTH
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCRSTDATE

Attribute	Description
Name	ACCRSTDATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRPMTTHCCY

Attribute	Description
Name	PRPMTTHCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PRPMTTHAMT

Attribute	Description
Name	PRPMTTHAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPOUNDINGREQ

Attribute	Description
Name	COMPOUNDINGREQ
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LIQUIDATION_MODE

Attribute	**Description**	
Name	LIQUIDATION_MODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

Dflt-Schedules

Attribute	**Description**	
Name	Dflt-Schedules	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

SCHTYPE

Attribute	**Description**	
Name	SCHTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,R,D,

TOP

STREF

Attribute	**Description**	
Name	STREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FRQUNIT

Attribute	Description
Name	FRQUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,H,Q,Y,B,W,

TOP

STARTDAY

Attribute	Description
Name	STARTDAY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STARTMON

Attribute	Description
Name	STARTMON
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 27

TOP

CLSSN

Attribute	Description
Name	CLSSN
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: N,M,

TOP

CAPTLD

Attribute	Description
Name	CAPTLD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DUEON

Attribute	**Description**
Name	DUEON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Comp-Frm-Intermediate

Attribute	**Description**
Name	Comp-Frm-Intermediate
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FORMULA

Attribute	**Description**
Name	FORMULA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

RNDUPTO

Attribute	**Description**
Name	RNDUPTO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BKFLG

Attribute	Description
Name	BKFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	D,U,

TOP

Intermediate-Expr

Attribute	Description
Name	Intermediate-Expr
Datatype	
Description	
Attributes	Attribute: Description maxOccurs: unbounded minOccurs: 0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	
Attributes	Attribute: Description minOccurs: 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	Attribute: Description minOccurs: 0
Restrictions	Restrictions: Description maxLength: 4000

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attributes	Attribute: Description minOccurs: 0
Restrictions	Restrictions: Description maxLength: 2000

TOP

FRMTYPE

Attribute	Description

Name	FRMTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 5,6,3,8,1,4,7,C,10,11,12

TOP

Comp-Frm-Moratorium

Attribute	**Description**
Name	Comp-Frm-Moratorium
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FORMULA

Attribute	**Description**
Name	FORMULA
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

RNDUPTO

Attribute	**Description**
Name	RNDUPTO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DFLTMORFRM

Attribute	**Description**
Name	DFLTMORFRM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MORLIQFRM

Attribute	Description
Name	MORLIQFRM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQMORTOEMI

Attribute	Description
Name	LIQMORTOEMI
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,U,

TOP

Moratorium-Expr

Attribute	Description	
Name	Moratorium-Expr	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

RESULT

Attribute	Description

Name	RESULT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

FRMTYPE

Attribute	**Description**
Name	FRMTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 5,6,3,8,1,4,7,C,10,11,12

TOP

Comp-Frm-Book

Attribute	**Description**
Name	Comp-Frm-Book
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FORMULA

Attribute	**Description**
Name	FORMULA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

AMORT

Attribute	**Description**
Name	AMORT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

AMORTBASELEM

Attribute	Description
Name	AMORTBASELEM
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0

Restrictions	Restrictions	Description
	enumeration	PRINCIPAL,

TOP

RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,U,

TOP

DUE_DATES_ON

Attribute	Description	
Name	DUE_DATES_ON	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

START_MONTH

Attribute	Description	
Name	START_MONTH	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Book-Expr

Attribute	Description	
Name	Book-Expr	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	**Description**
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT

Attribute	**Description**
Name	RESULT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

FRMTYPE

Attribute	**Description**
Name	FRMTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 5,6,3,8,1,4,7,C,10,11,12

TOP

Install-Status

Attribute	**Description**
Name	Install-Status
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

STATCD

Attribute	Description
Name	STATCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

STATRULE

Attribute	Description
Name	STATRULE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPPENACCR

Attribute	Description
Name	CMPPENACCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

STATDES

Attribute	Description
Name	STATDES

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Stsh-Acct-Entry

Attribute	**Description**
Name	Stsh-Acct-Entry
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

TXNCD

Attribute	**Description**
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DRCRIND

Attribute	**Description**
Name	DRCRIND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C,

TOP

NETIND

Attribute	**Description**
Name	NETIND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N,

TOP

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ROLETYPE

Attribute	Description
Name	ROLETYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N,R,

TOP

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N,C,I,

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVLREQ

Attribute	Description
Name	REVLREQ
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVLLOSGL

Attribute	Description
Name	REVLLOSGL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 8

TOP

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

HOLTR

Attribute	Description
Name	HOLTR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N,

TOP

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 2

TOP

BALCHKBAT

Attribute	Description
Name	BALCHKBAT

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,D,F,P,

TOP

DLNQPRD

Attribute	**Description**
Name	DLNQPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ENTPRNO

Attribute	**Description**
Name	ENTPRNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Stsh-Chgs

Attribute	**Description**
Name	Stsh-Chgs
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCMP

Attribute	**Description**
Name	CHGCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Stsh-Polcs

Attribute	Description
Name	Stsh-Polcs
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,A,O,

TOP

Rekey-Det

Attribute	Description
Name	Rekey-Det
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

Prod-Summary

Attribute	**Description**
Name	Prod-Summary
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MODULECD

Attribute	**Description**
Name	MODULECD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

PRDCD

Attribute	**Description**
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	**Description**
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: L,C

TOP

ROLLALWD

Attribute	Description
Name	ROLLALWD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

Product-Amountslab

Attribute	Description
Name	Product-Amountslab
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

MIN_MAX_CCY

Attribute	Description
Name	MIN_MAX_CCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

MAX_LOAN_AMOUNT

Attribute	Description
Name	MAX_LOAN_AMOUNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MIN_LOAN_AMOUNT

Attribute	Description
Name	MIN_LOAN_AMOUNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

MISTYP

Attribute	Description
Name	MISTYP
Datatype	String
Description	Indicates MIS type.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 50

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String

Description	Indicates MIS class.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	**Description**
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

KYID

Attribute	**Description**
Name	KYID
Datatype	String
Description	Indicates Key ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

UDFDETAILS

Attribute	**Description**
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	**Description**
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Prd-Dtls-Def

Attribute	Description
Name	Prd-Dtls-Def
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Prod-Ude

Attribute	Description
Name	Prod-Ude
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RTCHGRES

Attribute	Description
Name	RTCHGRES

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

UDEDESC

Attribute	Description
Name	UDEDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UDETYP

Attribute	Description
Name	UDETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,R,B,C,

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

MINUDEVAL

Attribute	Description	
Name	MINUDEVAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAXUDEVAL

Attribute	Description	
Name	MAXUDEVAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Prod-Det-Rth

Attribute	Description	
Name	Prod-Det-Rth	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CLASCD

Attribute	Description
Name	CLASCD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Rth

Attribute	Description
Name	Rth
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

MAPTYP

Attribute	Description
Name	MAPTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,U

TOP

ACCROLE

Attribute	Description
Name	ACCROLE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ROLTYP

Attribute	Description
Name	ROLTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCHEAD

Attribute	**Description**
Name	ACCHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Rth-Expr

Attribute	**Description**
Name	Rth-Expr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPRLINE

Attribute	**Description**
Name	EXPRLINE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONDITION

Attribute	**Description**
Name	CONDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

ACCHEAD

Attribute	**Description**

Name	ACCHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Prd-Dtls-Notc

Attribute	**Description**
Name	Prd-Dtls-Notc
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	**Description**
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	**Description**
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Bill-Ntc

Attribute	**Description**
Name	Bill-Ntc
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

Revision-Notc

Attribute	Description
Name	Revision-Notc
Datatype	
Description	Indicates Revision Notice

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

CONDNO

Attribute	Description	
Name	CONDNO	
Datatype	Number	
Description	Indicates CONDITION NO	
Attributes	Attribute	Description
	minOccurs	0

TOP

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

TOP

NUMDAYS

Attribute	Description	
Name	NUMDAYS	
Datatype	Number	
Description	Indicates NUMBER OF DAYS	
Attributes	Attribute	Description
	minOccurs	0

TOP

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

TOP

Deliquency-Notc

Attribute	Description

Name	Deliquency-Notc
Datatype	
Description	Indicates Deliquency Notice
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COND_NO

Attribute	**Description**
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	**Description**
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

NUM_DAYS

Attribute	**Description**
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRMT

Attribute	**Description**
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Ddnotc-Det

Attribute	Description
Name	Ddnotc-Det
Datatype	
Description	Indicates Deliquency days Notice Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Number
Description	Indicates CONDITION NO
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

Stmtotrs-Det

Attribute	Description	
Name	Stmtotrs-Det	
Datatype		
Description	Indicates Stmtotrs-Det	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COND

Attribute	Description

Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

FREQ

Attribute	**Description**
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STARTDT

Attribute	**Description**
Name	STARTDT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQDAYS

Attribute	**Description**
Name	FREQDAYS
Datatype	Number
Description	Indicates FREQUENCY DAYS
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FRMT

Attribute	**Description**
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / CL_INT_STMT,CL_LOAN_STMT,

TOP

Prd-Notc

Attribute	Description
Name	Prd-Notc
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

NOTICE_ID

Attribute	Description
Name	NOTICE_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NUMDAYS

Attribute	Description
Name	NUMDAYS

Datatype	Number
Description	Indicates NUMBER OF DAYS
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

NOTICE

Attribute	Description
Name	NOTICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Prd-Dtls

Attribute	Description
Name	Prd-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Prod-Events

Attribute	Description
Name	Prod-Events
Datatype	
Description	Indicates Product Event Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Prod-Event-Acct-Rule

Attribute	Description
Name	Prod-Event-Acct-Rule
Datatype	
Description	Indicates Accounting Rule Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

RUL_NO

Attribute	Description
Name	RUL_NO

Datatype	Number
Description	Indicates Accounting Rule Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Prd-Event-Acct-Entry

Attribute	Description
Name	Prd-Event-Acct-Entry
Datatype	
Description	Indicates Accounting Entry Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCR_IND1

Attribute	Description
Name	DRCR_IND1
Datatype	String
Description	Indicates Debit / Credit Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,

TOP

NETTIND

Attribute	Description
Name	NETTIND
Datatype	String
Description	Indicates Netting Indicator
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ROLTYP

Attribute	Description
Name	ROLTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,I,

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates whether Revaluation is Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVALPRFGL

Attribute	Description
Name	REVALPRFGL
Datatype	String
Description	Indicates Revaluation Profit GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALLOSSGL

Attribute	Description
Name	REVALLOSSGL

Datatype	String
Description	Indicates Revaluation Loss GL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALRATECD

Attribute	**Description**
Name	REVALRATECD
Datatype	String
Description	Indicates Revaluation Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

REVALTXNCD

Attribute	**Description**
Name	REVALTXNCD
Datatype	String
Description	Indicates Revaluation Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HOLTREAT

Attribute	**Description**
Name	HOLTREAT
Datatype	String
Description	Indicates Holiday Treatment. Y - Yes and N - No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

GAAPIND

Attribute	**Description**
Name	GAAPIND
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

BALCHK

Attribute	Description
Name	BALCHK
Datatype	String
Description	Indicates whether Balance Check is Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,D,F,P,

TOP

DELINQPROD

Attribute	Description
Name	DELINQPROD
Datatype	String
Description	Indicates Delinquency Product Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	Indicates Rate Type Indicator
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S,

TOP

Prod-Event-Adv-Rules

Attribute	Description
Name	Prod-Event-Adv-Rules
Datatype	
Description	Indicates Advice Rule Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RULENO

Attribute	Description
Name	RULENO
Datatype	Number
Description	Indicates Advice Rule Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Prod-Event-Adv-Entry

Attribute	Description
Name	Prod-Event-Adv-Entry
Datatype	
Description	Indicates Advice Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GENTIME

Attribute	**Description**
Name	GENTIME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,A,

TOP

SUPPRESS

Attribute	**Description**
Name	SUPPRESS
Datatype	String
Description	Indicates whether Advice needs to be Suppressed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

PRIORITY

Attribute	**Description**
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQ

Attribute	**Description**
Name	CHGREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

Prod-Event-Chg

Attribute	Description
Name	Prod-Event-Chg
Datatype	
Description	Indicates Charge Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Prod-Event-Polc

Attribute	Description
Name	Prod-Event-Polc
Datatype	
Description	Indicates Policy Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

POLCD

Attribute	Description
Name	POLCD

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXECTYPE

Attribute	**Description**
Name	EXECTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,A,O,

TOP

Prod-Event-Udf-C

Attribute	**Description**
Name	Prod-Event-Udf-C
Datatype	
Description	Indicates Character User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FIELDNAME

Attribute	**Description**
Name	FIELDNAME
Datatype	String
Description	Indicates User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	Indicates User Defined Field Description
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Event-Udf-N

Attribute	Description
Name	Prod-Event-Udf-N
Datatype	
Description	Indicates Number User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

DESC

Attribute	Description

Name	DESC
Datatype	String
Description	Indicates User Defined Field Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DATATYP

Attribute	**Description**
Name	DATATYP
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FLDNO

Attribute	**Description**
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Event-Udf-D

Attribute	**Description**
Name	Prod-Event-Udf-D
Datatype	
Description	Indicates Date User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates User Defined Field Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Dtls-Ccy

Attribute	Description
Name	Prod-Dtls-Ccy
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch List
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates Currency List
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Currency-Balances

Attribute	Description
Name	Currency-Balances
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ATM_CASH_LIMIT

Attribute	Description
Name	ATM_CASH_LIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEG_RESIDUE_AMT

Attribute	Description
Name	NEG_RESIDUE_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMI_ROUND_UPTO

Attribute	Description
Name	EMI_ROUND_UPTO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMI_ROUND_UP_DOWN

Attribute	Description
Name	EMI_ROUND_UP_DOWN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,U,

TOP

IRR_NUMER_DCOUNT_METH

Attribute	Description
Name	IRR_NUMER_DCOUNT_METH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: E,U,A,

TOP

IRR_DENOM_DCOUNT_MTH

Attribute	Description
Name	IRR_DENOM_DCOUNT_MTH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: L,H,A,

TOP

Brn-Restr

Attribute	Description
Name	Brn-Restr
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

BRN

Attribute	Description

Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRNDES

Attribute	**Description**
Name	BRNDES
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Ccy-Restr

Attribute	**Description**
Name	Ccy-Restr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCYCD

Attribute	**Description**
Name	CCYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCYDESC

Attribute	**Description**
Name	CCYDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

MINLNAMT

Attribute	Description
Name	MINLNAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MAXLNAMT

Attribute	Description
Name	MAXLNAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Prod-Dtls-Cust

Attribute	Description
Name	Prod-Dtls-Cust
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 4

TOP

CCR

Attribute	Description
Name	CCR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Category-Restrictions

Attribute	Description
Name	Category-Restrictions
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CUSCAT

Attribute	Description
Name	CUSCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CUSCATDES

Attribute	Description
Name	CUSCATDES
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Customer-Restrictions

Attribute	Description
Name	Customer-Restrictions
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSNO

Attribute	Description
Name	CUSNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ALLOWED

Attribute	Description
Name	ALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CUSDES

Attribute	Description
Name	CUSDES
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Prd-Dtls-Udf

Attribute	Description

Name	Prd-Dtls-Udf
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	**Description**
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Prd-Udf-Num

Attribute	**Description**
Name	Prd-Udf-Num
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

FLDDESC

Attribute	**Description**
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prd-Udf-Char

Attribute	Description
Name	Prd-Udf-Char
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FIELDNO

Attribute	Description
Name	FIELDNO
Datatype	Number

Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

Prd-Udf-Dt

Attribute	Description	
Name	Prd-Udf-Dt	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	200

TOP

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Prod-Credit

Attribute	Description
Name	Prod-Credit
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Credit-Score-Rule

Attribute	Description
Name	Credit-Score-Rule
Datatype	
Description	Indicates Credit Score Rule
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

RULNAME

Attribute	Description
Name	RULNAME
Datatype	String
Description	Indicates Rule name
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	String
Description	Indicates default rule

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Credit-Score-Rule-Expr

Attribute	Description	
Name	Credit-Score-Rule-Expr	
Datatype		
Description	Indicates Credit Score Rule Expression	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

RULNAME

Attribute	Description	
Name	RULNAME	
Datatype	String	
Description	Indicates Rule name	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

EXPLINE

Attribute	Description	
Name	EXPLINE	
Datatype	String	
Description	Indicates expression line	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

RSLT

Attribute	Description
Name	RSLT
Datatype	String
Description	Indicates result
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

Product-Party

Attribute	Description
Name	Product-Party
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARTYTYPE

Attribute	Description
Name	PARTYTYPE
Datatype	String
Description	Indicates Party Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

REPEATING

Attribute	Description
Name	REPEATING
Datatype	String
Description	Indicates Multi Party Allow? No : N Yes : Y
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String
Description	Indicates Multi Party Allow? No : N Yes : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Product-Diary

Attribute	Description
Name	Product-Diary
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Product-Madc

Attribute	Description
Name	Product-Madc
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Min-Amt-Due-Rule

Attribute	Description	
Name	Min-Amt-Due-Rule	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MADC_RULE_NAME

Attribute	Description	
Name	MADC_RULE_NAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

MADC_DEFAULT_RULE

Attribute	Description	
Name	MADC_DEFAULT_RULE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Min-Amt-Due-Rule-Exp

Attribute	Description	
Name	Min-Amt-Due-Rule-Exp	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MADC_EXPR_LINE

Attribute	Description
Name	MADC_EXPR_LINE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

CONDITION

Attribute	Description
Name	CONDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

2.17.3.MF-CreateProduct-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-Full*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDSTRTDT*
    - *ENDDT*
    - *PRDGRP*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *RTCODEPRFERD*
    - *RATECDPREF*
    - *RATETYPE*
    - *NORMVAR*
    - *MAXVAR*
    - *LIQMOD*
    - *PARLIQ*
    - *ALIQ_REV_PMT*
    - *RETAUTO_LIQ*

TENOR
UDEUNIT
RPWNDTNR
RPWNDUNIT
DSBRMD
DRENT
CRENT
MINTEN
STDTEN
MAXTEN
TENUNIT
ROLLBY
AUTOMROLL
UDEROLLBAS
ROLLWINT
VAMIACT
VAMIEMI
ACINST
INTERESTONLYPERD
INTERESTONLYUNIT
PASSBLFLG
ATMFLG
TRCKRECALIQ
AMDPASTPDSCH
CHBOOKFLG
LIQBAKVLSCH
INTSTMT
BCKVALDTFLG
SPLINTACCR
CLAGBILL
NTCDAYBAS
LIMPRD
PACKCRFLAG
NOTCONFREQD
SCHBAS
HOLCHKMAT
BRNHOLMAT
IGNHOLMATVAL
MVACMMATVLDT
FACHOLCCY
CONHOLCCY
LOCHOLCCY
SCHMVMTMATVAL
HOLCCYMAT

MOVACMN
SCHMNMT
CASSCH
ADHOCHOLTRREQ
HOLCHK
BRNHOLSCH
HOLCCYSCH
IGNHOL
FACHOLCCYMAT
CONHOLCCYMAT
LOCHOLCCYMAT
LIQCOMFLG
YACRFRQ
PRPAYTR
ACQTYPE
RECMPBAS
PRPAYEMI
MINEMICCY
MINEMIAMT
CLASCD
CLASDESC
CLASCDAC
CLASS_DESC
STATUSAPPFORAGUA
LEASE_PAYMENT_MODE
LOAN_AGAINST_SAL
REVOLVING_TYPE
CREDITDAYS
OPEN_LINE_LOANS
AUTO_LIQD_PERCENT
AUTO_LIQD_BASIS
PROJECT_ACCOUNT
RETRIES_FOR_ADVICE
RATE_CHANGE_ACTION
DEFAULT_FROM_METSCH
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Holperiod-Det
HOLPERD

- *Rollcomp-Det*
  - *CMPNAME*
- *Status-Level*
  - *STATCD*
  - *STATDES*
  - *ADVERSTYLVL*
  - *STOPREV*
  - *READINSTAT*
  - *REV_INC_TENOR*
  - *REV_INC_UNITS*
  - *LEAST_INT*
  - *COMPOUND_ON_STCH*
  - *Status-Det*
    - *TOSTAT*
    - *DRVRULE*
    - *MVMTTYPE*
    - *CMPACCRSTCH*
    - *Stch-Acct-Entry*
      - *TXNCD*
      - *DRCRIND*
      - *NETIND*
      - *ACCROLECD*
      - *AMTTAG*
      - *ROLETYPE*
      - *AMTTAGTYPE*
      - *MISHEAD*
      - *REVLREQ*
      - *REVLPRFTGL*
      - *REVLLOSSGL*
      - *REVLRATECD*
      - *REVLTXNCD*
      - *HOLTR*
      - *GAAPIND*
      - *BALCHKBAT*
      - *DLNQPRD*
      - *ENTPRNO*
    - *Stch-Polcs*
      - *EXECTYPE*
      - *POLCD*
    - *Stch-Adv*
      - *MSGTYPE*
      - *GENTIME*
      - *SUPRESS*
      - *PRIORITY*

CHGREQ

FRMT

Stch-Chgs

CHGCMP

Liq-Order

CMPNAME

LIQORDR

Component-Det

CMPNAME

CMPDESC

CMPTYPE

MAINCMP

CAP

CMPCCY

INTPOSTREQ

REPTYPE

PROPREQ

INCLUDEINEMI

DAYSMTH

DAYSYR

GRCDAYS

VERFUNDS

DAYSFRMCCY

IRRAPP

SPLINT

PENBASCMP

PRIODICITY

FRMTYPE

RATEUSE

BASELEM

BALTYPE

MORPERD

MORPERDUN

ACCRREQ

ACCRFREQ

ACCRSTMTH

ACCRSTDATE

PRPMTTHCCY

PRPMTTHAMT

COMPOUNDINGREQ

LIQUIDATION_MODE

Dflt-Schedules

SCHTYPE

STREF

- *FREQ*
- *FRQUNIT*
- *STARTDAY*
- *STARTDT*
- *STARTMON*
- *NOOFSCH*
- *FORMULA*
- *CLSSN*
- *SCHFLAG*
- *CAPTLD*
- *DUEON*

Comp-Frm-Intermediate

- *FORMULA*
- *RNDUPTO*
- *BKFLG*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *RNDUPDWN*
- *Intermediate-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Comp-Frm-Moratorium

- *FORMULA*
- *RNDUPTO*
- *DFLTMORFRM*
- *MORLIQFRM*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *LIQMORTOEMI*
- *RNDUPDWN*
- *Moratorium-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Comp-Frm-Book

- *FORMULA*
- *AMORT*
- *RNDUPTO*
- *CMPDDAYS*

CMPDMON

CMPDYR

AMORTBASELEM

RNDUPDWN

DUE_DATES_ON

START_MONTH

Book-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Install-Status

STATCD

STATRULE

SEQNO

CMPPENACCR

STATDES

Stsh-Acct-Entry

TXNCD

DRCRIND

NETIND

ACCROLECD

AMTTAG

ROLETYPE

AMTTAGTYPE

MISHEAD

REVLREQ

REVLPRFTGL

REVLLOSGL

REVLRATECD

REVLTXNCD

HOLTR

GAAPIND

BALCHKBAT

DLNQPRD

ENTPRNO

Stsh-Chgs

CHGCMP

Stsh-Polcs

POLCD

EXECTYPE

Rekey-Det

FLDNAME

Cvs-Liq

- *Prod-Summary*
  - *MODULECD*
  - *PRDCD*
  - *PRDDESC*
  - *ENDDT*
  - *PRDCAT*
  - *PRDTYP*
  - *ROLLALWD*
- *Product-Amountslab*
  - *MIN_MAX_CCY*
  - *MAX_LOAN_AMOUNT*
  - *MIN_LOAN_AMOUNT*
- *Product-Mis-Details*
  - *MISGRP*
  - *POOLCD*
  - *CSTCD1*
  - *CSTCD2*
  - *CSTCD4*
  - *CSTCD5*
  - *Default-Mis-Codes*
    - *MISCLS*
    - *MISCD*
- *UDFDETAILS*
  - *FLDNAM*
  - *FLDVAL*
- *Prd-Dtls-Def*
  - *PRDCD*
  - *PRDDESC*
  - *Prod-Ude*
    - *RTCHGRES*
    - *UDEID*
    - *UDEDESC*
    - *UDETYP*
    - *UDECCY*
    - *MINUDEVAL*
    - *MAXUDEVAL*
- *Prod-Det-Rth*
  - *PRDCD*
  - *PRDDESC*
  - *CLASCD*
  - *CLASS_DESC*
  - *Rth*
    - *MAPTYP*
    - *ACCROLE*

ROLTYP

ACCHEAD

ROLDESC

HEADDESC

Rth-Expr

EXPRLINE

CONDITION

ACCHEAD

Prd-Dtls-Notc

PRDCD

PRDDESC

Bill-Ntc

COND_NO

COND

NUM_DAYS

FRMT

Revision-Notc

CONDNO

COND

NUMDAYS

FRMT

Deliquency-Notc

COND_NO

COND

NUM_DAYS

FRMT

FREQ

Ddnotc-Det

CONDNO

COND

NUM_DAYS

TXNCD

FRMT

Stmtotrs-Det

COND_NO

COND

FREQ

STARTDT

FREQDAYS

FRMT

MSG_TYPE

Prd-Notc

NOTICE_ID

COND_NO

COND
FRMT
FREQ
STARTDT
TENOR
NUMDAYS
TXNCD
NOTICE
Prd-Dtls
PRDCD
PRDDESC
CLASCD
CLASS_DESC
Prod-Events
EVTCODE
EVTDES
Prod-Event-Acct-Rule
RUL_NO
COND
Prd-Event-Acct-Entry
TXNCD
DRCR_IND1
NETTIND
ACCROLECD
AMTTAG
ROLTYP
AMTTAGTYPE
MISHEAD
REVALREQD
REVALPRFGL
REVALLOSSGL
REVALRATECD
REVALTXNCD
HOLTREAT
GAAPIND
BALCHK
DELINQPROD
ENTPRNO
RATE_TYPE_INDICATOR
Prod-Event-Adv-Rules
RULENO
COND
Prod-Event-Adv-Entry
MSGTYPE

GENTIME
SUPPRESS
PRIORITY
CHGREQ
FRMT
DESC
Prod-Event-Chg
CHGCMP
Prod-Event-Polc
POLCD
EXECTYPE
Prod-Event-Udf-C
FIELDNAME
DESC
DATA_TYPE
FLDNO
Prod-Event-Udf-N
FLDNAME
DESC
DATATYP
FLDNO
Prod-Event-Udf-D
FLDNAME
DESC
DATA_TYPE
FLDNO
Prod-Dtls-Ccy
PRDCD
BICDESC
BRNLST
CCYLST
CLASCD
CLASDESC
Currency-Balances
CCYCD
ATM_CASH_LIMIT
RESIDUAL_AMOUNT
NEG_RESIDUE_AMT
EMI_ROUND_UPTO
EMI_ROUND_UP_DOWN
IRR_NUMER_DCOUNT_METH
IRR_DENOM_DCOUNT_MTH
Brn-Restr
BRN

BRNDES
Ccy-Restr
CCYCD
CCYDESC
MINLNAMT
MAXLNAMT
Prod-Dtls-Cust
PRDCD
PRDDESC
CCR
CLASCD
CLASDESC
Category-Restrictions
CUSCAT
CUSCATDES
Customer-Restrictions
CUSNO
ALLOWED
CUSDES
Prd-Dtls-Udf
PRDCD
PRDDESC
Prd-Udf-Num
FLDNAME
FLDDESC
FLDNO
Prd-Udf-Char
FLDNAME
FLDDESC
FIELDNO
Prd-Udf-Dt
FLDNAME
FLDDESC
FLDNO
Prod-Credit
Credit-Score-Rule
RULNAME
DFLTRULE
Credit-Score-Rule-Expr
RULNAME
EXPLINE
COND
RSLT
Product-Party

PARTYTYPE

PARTYTYPEDESC

REPEATING

MANDATORY

Product-Diary

EVENTCODE

Product-Madc

Min-Amt-Due-Rule

MADC_RULE_NAME

MADC_DEFAULT_RULE

Min-Amt-Due-Rule-Exp

MADC_EXPR_LINE

CONDITION

RESULT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

TOP

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PRDSLG

Attribute	Description

Name	PRDSLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRDRMRKS

Attribute	**Description**
Name	PRDRMRKS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRDSTRTDT

Attribute	**Description**
Name	PRDSTRTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ENDDT

Attribute	**Description**
Name	ENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDGRP

Attribute	**Description**
Name	PRDGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RATECDPREF

Attribute	Description
Name	RATECDPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B

TOP

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

NORMVAR

Attribute	Description
Name	NORMVAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXVAR

Attribute	Description
Name	MAXVAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQMOD

Attribute	Description
Name	LIQMOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,C

TOP

PARLIQ

Attribute	Description
Name	PARLIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALIQ_REV_PMT

Attribute	Description
Name	ALIQ_REV_PMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RETAUTO_LIQ

Attribute	Description
Name	RETAUTO_LIQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UDEUNIT

Attribute	Description
Name	UDEUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

TOP

RPWNDTNR

Attribute	Description
Name	RPWNDTNR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RPWNDUNIT

Attribute	Description
Name	RPWNDUNIT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,M,Y,

TOP

DSBRMD

Attribute	Description
Name	DSBRMD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,M

TOP

DRENT

Attribute	Description
Name	DRENT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,S

TOP

CRENT

Attribute	Description
Name	CRENT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,S

TOP

MINTEN

Attribute	Description
Name	MINTEN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STDTEN

Attribute	Description
Name	STDTEN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXTEN

Attribute	Description
Name	MAXTEN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TENUNIT

Attribute	Description
Name	TENUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

TOP

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,S,Y,

TOP

AUTOMROLL

Attribute	Description
Name	AUTOMROLL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,M

TOP

UDEROLLBAS

Attribute	Description
Name	UDEROLLBAS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: P,C

TOP

ROLLWINT

Attribute	Description
Name	ROLLWINT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: C,S

TOP

VAMIACT

Attribute	Description
Name	VAMIACT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: enumeration — Description: T,E

TOP

VAMIEMI

Attribute	Description
Name	VAMIEMI
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: enumeration — Description: S,M,

TOP

ACINST

Attribute	Description
Name	ACINST
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: enumeration — Description: S,M,

TOP

INTERESTONLYPERD

Attribute	Description
Name	INTERESTONLYPERD
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

INTERESTONLYUNIT

Attribute	Description
Name	INTERESTONLYUNIT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,D,M,Y

TOP

PASSBLFLG

Attribute	Description
Name	PASSBLFLG
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ATMFLG

Attribute	Description	
Name	ATMFLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

TRCKRECALIQ

Attribute	Description	
Name	TRCKRECALIQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AMDPASTPDSCH

Attribute	Description	
Name	AMDPASTPDSCH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CHBOOKFLG

Attribute	Description	
Name	CHBOOKFLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

LIQBAKVLSCH

Attribute	Description	
Name	LIQBAKVLSCH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTSTMT

Attribute	Description	
Name	INTSTMT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

BCKVALDTFLG

Attribute	Description	
Name	BCKVALDTFLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SPLINTACCR

Attribute	Description	
Name	SPLINTACCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CLAGBILL

Attribute	Description	
Name	CLAGBILL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

NTCDAYBAS

Attribute	Description	
Name	NTCDAYBAS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,A

TOP

LIMPRD

Attribute	Description	
Name	LIMPRD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PACKCRFLAG

Attribute	Description	
Name	PACKCRFLAG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

NOTCONFREQD

Attribute	Description
Name	NOTCONFREQD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

SCHBAS

Attribute	Description
Name	SCHBAS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: P,C

TOP

HOLCHKMAT

Attribute	Description
Name	HOLCHKMAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: C,L,B,N

TOP

BRNHOLMAT

Attribute	Description
Name	BRNHOLMAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

IGNHOLMATVAL

Attribute	Description
Name	IGNHOLMATVAL

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MVACMMATVLDT

Attribute	**Description**
Name	MVACMMATVLDT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FACHOLCCY

Attribute	**Description**
Name	FACHOLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CONHOLCCY

Attribute	**Description**
Name	CONHOLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LOCHOLCCY

Attribute	**Description**
Name	LOCHOLCCY
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SCHMVMTMATVAL

Attribute	Description	
Name	SCHMVMTMATVAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,P

TOP

HOLCCYMAT

Attribute	Description	
Name	HOLCCYMAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

MOVACMN

Attribute	Description	
Name	MOVACMN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SCHMNMT

Attribute	Description	
Name	SCHMNMT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	N,P

TOP

CASSCH

Attribute	Description	
Name	CASSCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

ADHOCHOLTRREQ

Attribute	Description	
Name	ADHOCHOLTRREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

HOLCHK

Attribute	Description	
Name	HOLCHK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,L,B,N

TOP

BRNHOLSCH

Attribute	Description	
Name	BRNHOLSCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

HOLCCYSCH

Attribute	Description
Name	HOLCCYSCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

IGNHOL

Attribute	Description
Name	IGNHOL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FACHOLCCYMAT

Attribute	Description
Name	FACHOLCCYMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CONHOLCCYMAT

Attribute	Description
Name	CONHOLCCYMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LOCHOLCCYMAT

Attribute	Description
Name	LOCHOLCCYMAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

LIQCOMFLG

Attribute	Description
Name	LIQCOMFLG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: C,D

TOP

YACRFRQ

Attribute	Description
Name	YACRFRQ
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,M,

TOP

PRPAYTR

Attribute	Description
Name	PRPAYTR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: C,R,

TOP

ACQTYPE

Attribute	Description
Name	ACQTYPE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,D,P,A,

TOP

RECMPBAS

Attribute	**Description**
Name	RECMPBAS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / T,E,

TOP

PRPAYEMI

Attribute	**Description**
Name	PRPAYEMI
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,M,

TOP

MINEMICCY

Attribute	**Description**
Name	MINEMICCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MINEMIAMT

Attribute	**Description**
Name	MINEMIAMT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

CLASCDAC

Attribute	Description	
Name	CLASCDAC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASS_DESC

Attribute	Description	
Name	CLASS_DESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

STATUSAPPFORAGUA

Attribute	Description
Name	STATUSAPPFORAGUA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

LEASE_PAYMENT_MODE

Attribute	Description
Name	LEASE_PAYMENT_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,R

TOP

LOAN_AGAINST_SAL

Attribute	Description
Name	LOAN_AGAINST_SAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVOLVING_TYPE

Attribute	Description
Name	REVOLVING_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CREDITDAYS

Attribute	Description
Name	CREDITDAYS
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

OPEN_LINE_LOANS

Attribute	Description
Name	OPEN_LINE_LOANS
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: Y,N

TOP

AUTO_LIQD_PERCENT

Attribute	Description
Name	AUTO_LIQD_PERCENT
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

AUTO_LIQD_BASIS

Attribute	Description
Name	AUTO_LIQD_BASIS
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: M,A

TOP

PROJECT_ACCOUNT

Attribute	Description
Name	PROJECT_ACCOUNT
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

RETRIES_FOR_ADVICE

Attribute	Description
Name	RETRIES_FOR_ADVICE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RATE_CHANGE_ACTION

Attribute	Description
Name	RATE_CHANGE_ACTION
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: E,T

TOP

DEFAULT_FROM_METSCH

Attribute	Description
Name	DEFAULT_FROM_METSCH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Holperiod-Det

Attribute	Description
Name	Holperiod-Det
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

HOLPERD

Attribute	Description
Name	HOLPERD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

Rollcomp-Det

Attribute	Description
Name	Rollcomp-Det
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

Status-Level

Attribute	Description
Name	Status-Level
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

STATCD

Attribute	Description
Name	STATCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

STATDES

Attribute	Description
Name	STATDES
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ADVERSTYLVL

Attribute	Description

Name	ADVERSTYLVL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STOPREV

Attribute	**Description**
Name	STOPREV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,R,C,T,

TOP

READINSTAT

Attribute	**Description**
Name	READINSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,C,

TOP

REV_INC_TENOR

Attribute	**Description**
Name	REV_INC_TENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REV_INC_UNITS

Attribute	**Description**
Name	REV_INC_UNITS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,D,M,Y,F

TOP

LEAST_INT

Attribute	Description
Name	LEAST_INT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COMPOUND_ON_STCH

Attribute	Description
Name	COMPOUND_ON_STCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Status-Det

Attribute	Description
Name	Status-Det
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

TOSTAT

Attribute	Description
Name	TOSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

DRVRULE

Attribute	Description

Name	DRVRULE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

MVMTTYPE

Attribute	**Description**
Name	MVMTTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,B,

TOP

CMPACCRSTCH

Attribute	**Description**
Name	CMPACCRSTCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Stch-Acct-Entry

Attribute	**Description**
Name	Stch-Acct-Entry
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

TXNCD

Attribute	**Description**
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	3

TOP

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

TOP

NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

TOP

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

ROLETYPE

Attribute	Description	
Name	ROLETYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,R,

TOP

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,C,I,

TOP

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVLREQ

Attribute	Description	
Name	REVLREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVLLOSSGL

Attribute	Description
Name	REVLLOSSGL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 8

TOP

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

HOLTR

Attribute	Description
Name	HOLTR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,D,F,P,

TOP

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

Stch-Polcs

Attribute	Description	
Name	Stch-Polcs	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,A,O,

TOP

POLCD

Attribute	Description	
Name	POLCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Stch-Adv

Attribute	Description	
Name	Stch-Adv	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,A,

TOP

SUPRESS

Attribute	Description
Name	SUPRESS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

Stch-Chgs

Attribute	Description
Name	Stch-Chgs
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Liq-Order

Attribute	Description
Name	Liq-Order
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LIQORDR

Attribute	Description
Name	LIQORDR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Component-Det

Attribute	Description
Name	Component-Det
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CMPDESC

Attribute	Description
Name	CMPDESC
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

CMPTYPE

Attribute	**Description**
Name	CMPTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,H,P,M,D,L,O,F,G,S,

TOP

MAINCMP

Attribute	**Description**
Name	MAINCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CAP

Attribute	**Description**
Name	CAP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CMPCCY

Attribute	**Description**
Name	CMPCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	3

TOP

INTPOSTREQ

Attribute	Description
Name	INTPOSTREQ
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

REPTYPE

Attribute	Description
Name	REPTYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PROPREQ

Attribute	Description
Name	PROPREQ
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

INCLUDEINEMI

Attribute	Description
Name	INCLUDEINEMI
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: 3,1,2,

TOP

DAYSYR

Attribute	Description
Name	DAYSYR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: 1,2,3,

TOP

GRCDAYS

Attribute	Description
Name	GRCDAYS
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

VERFUNDS

Attribute	Description
Name	VERFUNDS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

DAYSFRMCCY

Attribute	Description
Name	DAYSFRMCCY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

IRRAPP

Attribute	Description
Name	IRRAPP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PENBASCMP

Attribute	Description
Name	PENBASCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PRIODICITY

Attribute	Description
Name	PRIODICITY
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,P,

TOP

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	5,6,3,8,1,4,7,C,10,11,12

TOP

RATEUSE

Attribute	Description	
Name	RATEUSE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

BASELEM

Attribute	Description	
Name	BASELEM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

BALTYPE

Attribute	Description	
Name	BALTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	D,C

TOP

MORPERD

Attribute	Description
Name	MORPERD
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MORPERDUN

Attribute	Description
Name	MORPERDUN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,M,Y,

TOP

ACCRREQ

Attribute	Description
Name	ACCRREQ
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,M,H,Q,Y,

TOP

ACCRSTMTH

Attribute	Description
Name	ACCRSTMTH
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCRSTDATE

Attribute	Description
Name	ACCRSTDATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRPMTTHCCY

Attribute	Description
Name	PRPMTTHCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PRPMTTHAMT

Attribute	Description
Name	PRPMTTHAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPOUNDINGREQ

Attribute	Description
Name	COMPOUNDINGREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

Dflt-Schedules

Attribute	Description
Name	Dflt-Schedules
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R,D,

TOP

STREF

Attribute	Description
Name	STREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRQUNIT

Attribute	**Description**
Name	FRQUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,H,Q,Y,B,W,

TOP

STARTDAY

Attribute	**Description**
Name	STARTDAY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 1,2,3,4,5,6,7,

TOP

STARTDT

Attribute	**Description**
Name	STARTDT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTMON

Attribute	**Description**
Name	STARTMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFSCH

Attribute	**Description**

Name	NOOFSCH
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FORMULA

Attribute	**Description**
Name	FORMULA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

CLSSN

Attribute	**Description**
Name	CLSSN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHFLAG

Attribute	**Description**
Name	SCHFLAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,M,

TOP

CAPTLD

Attribute	**Description**
Name	CAPTLD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DUEON

Attribute	Description
Name	DUEON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Comp-Frm-Intermediate

Attribute	Description
Name	Comp-Frm-Intermediate
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BKFLG

Attribute	Description
Name	BKFLG
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,U,

TOP

Intermediate-Expr

Attribute	Description
Name	Intermediate-Expr

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPRLINE

Attribute	**Description**
Name	EXPRLINE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	**Description**
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT

Attribute	**Description**
Name	RESULT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

FRMTYPE

Attribute	**Description**
Name	FRMTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 5,6,3,8,1,4,7,C,10,11,12

TOP

Comp-Frm-Moratorium

Attribute	Description
Name	Comp-Frm-Moratorium
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DFLTMORFRM

Attribute	Description
Name	DFLTMORFRM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MORLIQFRM

Attribute	Description
Name	MORLIQFRM
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQMORTOEMI

Attribute	Description
Name	LIQMORTOEMI
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RNDUPDWN

Attribute	Description

Name	RNDUPDWN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,U,

TOP

Moratorium-Expr

Attribute	**Description**
Name	Moratorium-Expr
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EXPRLINE

Attribute	**Description**
Name	EXPRLINE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COND

Attribute	**Description**
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RESULT

Attribute	**Description**
Name	RESULT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	5,6,3,8,1,4,7,C,10,11,12

TOP

Comp-Frm-Book

Attribute	Description	
Name	Comp-Frm-Book	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	27

TOP

AMORT

Attribute	Description	
Name	AMORT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RNDUPTO

Attribute	Description

Name	RNDUPTO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMORTBASELEM

Attribute	Description
Name	AMORTBASELEM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / PRINCIPAL,

TOP

RNDUPDWN

Attribute	Description

Name	RNDUPDWN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,U,

TOP

DUE_DATES_ON

Attribute	**Description**
Name	DUE_DATES_ON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

START_MONTH

Attribute	**Description**
Name	START_MONTH
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Book-Expr

Attribute	**Description**
Name	Book-Expr
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EXPRLINE

Attribute	**Description**
Name	EXPRLINE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 5,6,3,8,1,4,7,C,10,11,12

TOP

Install-Status

Attribute	Description
Name	Install-Status
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

STATCD

Attribute	Description
Name	STATCD
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

STATRULE

Attribute	**Description**
Name	STATRULE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

SEQNO

Attribute	**Description**
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPPENACCR

Attribute	**Description**
Name	CMPPENACCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STATDES

Attribute	**Description**
Name	STATDES
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Stsh-Acct-Entry

Attribute	Description
Name	Stsh-Acct-Entry
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

ACCROLECD

Attribute	Description

Name	ACCROLECD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	**Description**
Name	AMTTAG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ROLETYPE

Attribute	**Description**
Name	ROLETYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,R,

TOP

AMTTAGTYPE

Attribute	**Description**
Name	AMTTAGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,C,I,

TOP

MISHEAD

Attribute	**Description**
Name	MISHEAD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVLREQ

Attribute	Description
Name	REVLREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVLLOSGL

Attribute	Description
Name	REVLLOSGL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	8

TOP

REVLTXNCD

Attribute	Description	
Name	REVLTXNCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

HOLTR

Attribute	Description	
Name	HOLTR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

TOP

GAAPIND

Attribute	Description	
Name	GAAPIND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

TOP

BALCHKBAT

Attribute	Description	
Name	BALCHKBAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,F,P,

TOP

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Stsh-Chgs

Attribute	Description
Name	Stsh-Chgs
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Stsh-Polcs

Attribute	Description
Name	Stsh-Polcs
Datatype	

Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

POLCD

Attribute	**Description**	
Name	POLCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXECTYPE

Attribute	**Description**	
Name	EXECTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,A,O,

TOP

Rekey-Det

Attribute	**Description**	
Name	Rekey-Det	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDNAME

Attribute	**Description**	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	200

TOP

Cvs-Liq

Attribute	Description
Name	Cvs-Liq
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Summary

Attribute	Description
Name	Prod-Summary
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MODULECD

Attribute	Description
Name	MODULECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,C

TOP

ROLLALWD

Attribute	Description
Name	ROLLALWD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Product-Amountslab

Attribute	Description
Name	Product-Amountslab
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MIN_MAX_CCY

Attribute	Description
Name	MIN_MAX_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAX_LOAN_AMOUNT

Attribute	Description
Name	MAX_LOAN_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MIN_LOAN_AMOUNT

Attribute	Description
Name	MIN_LOAN_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

MISCD

Attribute	Description

Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

UDFDETAILS

Attribute	**Description**
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	**Description**
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	**Description**
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Prd-Dtls-Def

Attribute	**Description**
Name	Prd-Dtls-Def
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Prod-Ude

Attribute	Description
Name	Prod-Ude
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

RTCHGRES

Attribute	Description
Name	RTCHGRES
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

UDEID

Attribute	Description

Name	UDEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

UDEDESC

Attribute	**Description**
Name	UDEDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UDETYP

Attribute	**Description**
Name	UDETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,R,B,C,

TOP

UDECCY

Attribute	**Description**
Name	UDECCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MINUDEVAL

Attribute	**Description**
Name	MINUDEVAL
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

MAXUDEVAL

Attribute	Description
Name	MAXUDEVAL
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Prod-Det-Rth

Attribute	Description
Name	Prod-Det-Rth
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CLASCD

Attribute	Description
Name	CLASCD

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASS_DESC

Attribute	**Description**
Name	CLASS_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Rth

Attribute	**Description**
Name	Rth
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MAPTYP

Attribute	**Description**
Name	MAPTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,U

TOP

ACCROLE

Attribute	**Description**
Name	ACCROLE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	20

TOP

ROLTYP

Attribute	Description
Name	ROLTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

HEADDESC

Attribute	Description
Name	HEADDESC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

Rth-Expr

Attribute	Description
Name	Rth-Expr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONDITION

Attribute	Description
Name	CONDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Prd-Dtls-Notc

Attribute	Description
Name	Prd-Dtls-Notc
Datatype	

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Bill-Ntc

Attribute	Description
Name	Bill-Ntc
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

Revision-Notc

Attribute	Description
Name	Revision-Notc
Datatype	
Description	Indicates Revision Notice
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Number
Description	Indicates CONDITION NO

Attributes	Attribute	Description
	minOccurs	0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4000

TOP

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	Number
Description	Indicates NUMBER OF DAYS
Attributes	Attribute: minOccurs — Description: 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

Deliquency-Notc

Attribute	Description
Name	Deliquency-Notc
Datatype	
Description	Indicates Deliquency Notice
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

COND_NO

Attribute	Description

Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COND

Attribute	**Description**
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

NUM_DAYS

Attribute	**Description**
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FRMT

Attribute	**Description**
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

FREQ

Attribute	**Description**
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Ddnotc-Det

Attribute	Description
Name	Ddnotc-Det
Datatype	
Description	Indicates Deliquency days Notice Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Number
Description	Indicates CONDITION NO
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	3

TOP

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

TOP

Stmtotrs-Det

Attribute	Description	
Name	Stmtotrs-Det	
Datatype		
Description	Indicates Stmtotrs-Det	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

TOP

FREQ

Attribute	Description

Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTDT

Attribute	**Description**
Name	STARTDT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQDAYS

Attribute	**Description**
Name	FREQDAYS
Datatype	Number
Description	Indicates FREQUENCY DAYS
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRMT

Attribute	**Description**
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

MSG_TYPE

Attribute	**Description**
Name	MSG_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / CL_INT_STMT,CL_LOAN_STMT,

TOP

Prd-Notc

Attribute	Description
Name	Prd-Notc
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NOTICE_ID

Attribute	Description
Name	NOTICE_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	Number
Description	Indicates NUMBER OF DAYS
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

NOTICE

Attribute	Description	
Name	NOTICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Prd-Dtls

Attribute	Description	
Name	Prd-Dtls	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Prod-Events

Attribute	Description
Name	Prod-Events
Datatype	
Description	Indicates Product Event Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EVTDES

Attribute	Description

Name	EVTDES
Datatype	String
Description	Indicate Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 75

TOP

Prod-Event-Acct-Rule

Attribute	**Description**
Name	Prod-Event-Acct-Rule
Datatype	
Description	Indicates Accounting Rule Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RUL_NO

Attribute	**Description**
Name	RUL_NO
Datatype	Number
Description	Indicates Accounting Rule Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	**Description**
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Prd-Event-Acct-Entry

Attribute	**Description**
Name	Prd-Event-Acct-Entry
Datatype	
Description	Indicates Accounting Entry Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DRCR_IND1

Attribute	Description
Name	DRCR_IND1
Datatype	String
Description	Indicates Debit / Credit Indicator
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C,

TOP

NETTIND

Attribute	Description
Name	NETTIND
Datatype	String
Description	Indicates Netting Indicator
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ROLTYP

Attribute	Description
Name	ROLTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N,C,I,

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALREQD

Attribute	Description
Name	REVALREQD

Datatype	String
Description	Indicates whether Revaluation is Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVALPRFGL

Attribute	Description
Name	REVALPRFGL
Datatype	String
Description	Indicates Revaluation Profit GL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALLOSSGL

Attribute	Description
Name	REVALLOSSGL
Datatype	String
Description	Indicates Revaluation Loss GL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALRATECD

Attribute	Description
Name	REVALRATECD
Datatype	String
Description	Indicates Revaluation Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates Revaluation Transaction Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates Holiday Treatment. Y - Yes and N - No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

BALCHK

Attribute	Description
Name	BALCHK
Datatype	String
Description	Indicates whether Balance Check is Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,D,F,P,

TOP

DELINQPROD

Attribute	Description
Name	DELINQPROD
Datatype	String
Description	Indicates Delinquency Product Code
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	4

TOP

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description	Indicates Rate Type Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,B,S,

TOP

Prod-Event-Adv-Rules

Attribute	Description	
Name	Prod-Event-Adv-Rules	
Datatype		
Description	Indicates Advice Rule Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

RULENO

Attribute	Description	
Name	RULENO	
Datatype	Number	
Description	Indicates Advice Rule Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COND

Attribute	Description
Name	COND
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Prod-Event-Adv-Entry

Attribute	Description
Name	Prod-Event-Adv-Entry
Datatype	
Description	Indicates Advice Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,A,

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates whether Advice needs to be Suppressed
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N,

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

Prod-Event-Chg

Attribute	Description
Name	Prod-Event-Chg
Datatype	
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Prod-Event-Polc

Attribute	Description
Name	Prod-Event-Polc
Datatype	
Description	Indicates Policy Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,A,O,

TOP

Prod-Event-Udf-C

Attribute	Description	
Name	Prod-Event-Udf-C	
Datatype		
Description	Indicates Character User Defined Field Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FIELDNAME

Attribute	Description	
Name	FIELDNAME	
Datatype	String	
Description	Indicates User Defined Field Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

DATA_TYPE

Attribute	Description	
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Event-Udf-N

Attribute	Description
Name	Prod-Event-Udf-N
Datatype	
Description	Indicates Number User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DATATYP

Attribute	Description
Name	DATATYP
Datatype	String

Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FLDNO

Attribute	**Description**
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Event-Udf-D

Attribute	**Description**
Name	Prod-Event-Udf-D
Datatype	
Description	Indicates Date User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Dtls-Ccy

Attribute	Description
Name	Prod-Dtls-Ccy
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BICDESC

Attribute	Description
Name	BICDESC
Datatype	String
Description	This specifies the short description of the BIC authorised to transact with the account.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch List
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates Currency List
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	255

TOP

Currency-Balances

Attribute	Description
Name	Currency-Balances
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

ATM_CASH_LIMIT

Attribute	Description
Name	ATM_CASH_LIMIT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

NEG_RESIDUE_AMT

Attribute	Description
Name	NEG_RESIDUE_AMT
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EMI_ROUND_UPTO

Attribute	Description
Name	EMI_ROUND_UPTO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EMI_ROUND_UP_DOWN

Attribute	Description
Name	EMI_ROUND_UP_DOWN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

IRR_NUMER_DCOUNT_METH

Attribute	Description
Name	IRR_NUMER_DCOUNT_METH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / E,U,A,

TOP

IRR_DENOM_DCOUNT_MTH

Attribute	Description
Name	IRR_DENOM_DCOUNT_MTH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,H,A,

TOP

Brn-Restr

Attribute	Description
Name	Brn-Restr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRNDES

Attribute	Description
Name	BRNDES
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Ccy-Restr

Attribute	Description
Name	Ccy-Restr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MINLNAMT

Attribute	Description
Name	MINLNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXLNAMT

Attribute	Description
Name	MAXLNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Dtls-Cust

Attribute	Description
Name	Prod-Dtls-Cust
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	**Description**
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCR

Attribute	**Description**
Name	CCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASDESC

Attribute	**Description**
Name	CLASDESC
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Category-Restrictions

Attribute	Description	
Name	Category-Restrictions	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CUSCAT

Attribute	Description	
Name	CUSCAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CUSCATDES

Attribute	Description	
Name	CUSCATDES	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Customer-Restrictions

Attribute	Description	
Name	Customer-Restrictions	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CUSNO

Attribute	Description
Name	CUSNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ALLOWED

Attribute	Description
Name	ALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CUSDES

Attribute	Description
Name	CUSDES
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Prd-Dtls-Udf

Attribute	Description
Name	Prd-Dtls-Udf
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Prd-Udf-Num

Attribute	Description
Name	Prd-Udf-Num
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	100

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	Attribute: minOccurs — Description: 0

TOP

Prd-Udf-Char

Attribute	Description
Name	Prd-Udf-Char
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

FIELDNO

Attribute	Description

Name	FIELDNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

Prd-Udf-Dt

Attribute	**Description**
Name	Prd-Udf-Dt
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

FLDDESC

Attribute	**Description**
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDNO

Attribute	**Description**
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Credit

Attribute	Description
Name	Prod-Credit
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Credit-Score-Rule

Attribute	Description
Name	Credit-Score-Rule
Datatype	
Description	Indicates Credit Score Rule
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

RULNAME

Attribute	Description
Name	RULNAME
Datatype	String
Description	Indicates Rule name
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	String
Description	Indicates default rule
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Credit-Score-Rule-Expr

Attribute	Description
Name	Credit-Score-Rule-Expr
Datatype	

Description	Indicates Credit Score Rule Expression	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

RULNAME

Attribute	**Description**	
Name	RULNAME	
Datatype	String	
Description	Indicates Rule name	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

EXPLINE

Attribute	**Description**	
Name	EXPLINE	
Datatype	String	
Description	Indicates expression line	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

COND

Attribute	**Description**	
Name	COND	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

RSLT

Attribute	**Description**	
Name	RSLT	
Datatype	String	
Description	Indicates result	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2000

TOP

Product-Party

Attribute	Description
Name	Product-Party
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PARTYTYPE

Attribute	Description
Name	PARTYTYPE
Datatype	String
Description	Indicates Party Type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

PARTYTYPEDESC

Attribute	Description
Name	PARTYTYPEDESC
Datatype	String
Description	Indicates Party Type Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

REPEATING

Attribute	Description
Name	REPEATING
Datatype	String
Description	Indicates Multi Party Allow? No : N Yes : Y
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String
Description	Indicates Mandatory? No : N Yes : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Product-Diary

Attribute	Description
Name	Product-Diary
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Product-Madc

Attribute	Description
Name	Product-Madc
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Min-Amt-Due-Rule

Attribute	Description
Name	Min-Amt-Due-Rule

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MADC_RULE_NAME

Attribute	**Description**
Name	MADC_RULE_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

MADC_DEFAULT_RULE

Attribute	**Description**
Name	MADC_DEFAULT_RULE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Min-Amt-Due-Rule-Exp

Attribute	**Description**
Name	Min-Amt-Due-Rule-Exp
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MADC_EXPR_LINE

Attribute	**Description**
Name	MADC_EXPR_LINE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 5

ORACLE

TOP

CONDITION

Attribute	Description
Name	CONDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String

Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.17.4.MF-CreateProduct-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Product-Details-PK*
      - *PRDCD*
    - *Product-Details-IO*
      - *PRDCD*
      - *PRDDESC*
      - *PRDSLG*
      - *PRDRMRKS*
      - *PRDSTRTDT*
      - *ENDDT*
      - *PRDGRP*
      - *NRMLRTVARI*
      - *MAXRTVARI*
      - *RTCODEPRFERD*
      - *RATECDPREF*
      - *RATETYPE*
      - *NORMVAR*
      - *MAXVAR*
      - *LIQMOD*

PARLIQ
ALIQ_REV_PMT
RETAUTO_LIQ
TENOR
UDEUNIT
RPWNDTNR
RPWNDUNIT
DSBRMD
DRENT
CRENT
MINTEN
STDTEN
MAXTEN
TENUNIT
ROLLBY
AUTOMROLL
UDEROLLBAS
ROLLWINT
VAMIACT
VAMIEMI
ACINST
INTERESTONLYPERD
INTERESTONLYUNIT
PASSBLFLG
ATMFLG
TRCKRECALIQ
AMDPASTPDSCH
CHBOOKFLG
LIQBAKVLSCH
INTSTMT
BCKVALDTFLG
SPLINTACCR
CLAGBILL
NTCDAYBAS
LIMPRD
PACKCRFLAG
NOTCONFREQD
SCHBAS
HOLCHKMAT
BRNHOLMAT
IGNHOLMATVAL
MVACMMATVLDT
FACHOLCCY
CONHOLCCY

LOCHOLCCY
SCHMVMTMATVAL
HOLCCYMAT
MOVACMN
SCHMNMT
CASSCH
ADHOCHOLTRREQ
HOLCHK
BRNHOLSCH
HOLCCYSCH
IGNHOL
FACHOLCCYMAT
CONHOLCCYMAT
LOCHOLCCYMAT
LIQCOMFLG
YACRFRQ
PRPAYTR
ACQTYPE
RECMPBAS
PRPAYEMI
MINEMICCY
MINEMIAMT
CLASCD
CLASCDAC
STATUSAPPFORAGUA
LEASE_PAYMENT_MODE
LOAN_AGAINST_SAL
REVOLVING_TYPE
CREDITDAYS
OPEN_LINE_LOANS
AUTO_LIQD_PERCENT
AUTO_LIQD_BASIS
PROJECT_ACCOUNT
RETRIES_FOR_ADVICE
RATE_CHANGE_ACTION
DEFAULT_FROM_METSCH
Holperiod-Det
- *HOLPERD*

Rollcomp-Det
- *CMPNAME*

Status-Level
- *STATCD*
- *STATDES*
- *ADVERSTYLVL*

STOPREV

READINSTAT

REV_INC_TENOR

REV_INC_UNITS

LEAST_INT

COMPOUND_ON_STCH

Status-Det

- *TOSTAT*
- *DRVRULE*
- *MVMTTYPE*
- *CMPACCRSTCH*
- *Stch-Acct-Entry*
  - *TXNCD*
  - *DRCRIND*
  - *NETIND*
  - *ACCROLECD*
  - *AMTTAG*
  - *ROLETYPE*
  - *AMTTAGTYPE*
  - *MISHEAD*
  - *REVLREQ*
  - *REVLPRFTGL*
  - *REVLLOSSGL*
  - *REVLRATECD*
  - *REVLTXNCD*
  - *HOLTR*
  - *GAAPIND*
  - *BALCHKBAT*
  - *DLNQPRD*
  - *ENTPRNO*
- *Stch-Polcs*
  - *EXECTYPE*
  - *POLCD*
- *Stch-Adv*
  - *MSGTYPE*
  - *GENTIME*
  - *SUPRESS*
  - *PRIORITY*
  - *CHGREQ*
  - *FRMT*
- *Stch-Chgs*
  - *CHGCMP*

Liq-Order

- *CMPNAME*

LIQORDR

Component-Det

CMPNAME

CMPTYPE

MAINCMP

CAP

CMPCCY

INTPOSTREQ

REPTYPE

PROPREQ

INCLUDEINEMI

DAYSMTH

DAYSYR

GRCDAYS

VERFUNDS

DAYSFRMCCY

IRRAPP

SPLINT

PENBASCMP

PRIODICITY

FRMTYPE

RATEUSE

BASELEM

BALTYPE

MORPERD

MORPERDUN

ACCRREQ

ACCRFREQ

ACCRSTMTH

ACCRSTDATE

PRPMTTHCCY

PRPMTTHAMT

COMPOUNDINGREQ

LIQUIDATION_MODE

Dflt-Schedules

SCHTYPE

STREF

FREQ

FRQUNIT

STARTDAY

STARTDT

STARTMON

NOOFSCH

FORMULA

CLSSN
SCHFLAG
CAPTLD
DUEON
Comp-Frm-Intermediate
FORMULA
RNDUPTO
BKFLG
CMPDDAYS
CMPDMON
CMPDYR
RNDUPDWN
Intermediate-Expr
EXPRLINE
COND
RESULT
FRMTYPE
Comp-Frm-Moratorium
FORMULA
RNDUPTO
DFLTMORFRM
MORLIQFRM
CMPDDAYS
CMPDMON
CMPDYR
LIQMORTOEMI
RNDUPDWN
Moratorium-Expr
EXPRLINE
COND
RESULT
FRMTYPE
Comp-Frm-Book
FORMULA
AMORT
RNDUPTO
CMPDDAYS
CMPDMON
CMPDYR
AMORTBASELEM
RNDUPDWN
DUE_DATES_ON
START_MONTH
Book-Expr

EXPRLINE
COND
RESULT
FRMTYPE
Install-Status
STATCD
STATRULE
SEQNO
CMPPENACCR
STATDES
Stsh-Acct-Entry
TXNCD
DRCRIND
NETIND
ACCROLECD
AMTTAG
ROLETYPE
AMTTAGTYPE
MISHEAD
REVLREQ
REVLPRFTGL
REVLLOSGL
REVLRATECD
REVLTXNCD
HOLTR
GAAPIND
BALCHKBAT
DLNQPRD
ENTPRNO
Stsh-Chgs
CHGCMP
Stsh-Polcs
POLCD
EXECTYPE
Rekey-Det
FLDNAME
Prod-Summary
MODULECD
PRDCD
PRDDESC
ENDDT
PRDCAT
PRDTYP
ROLLALWD

- *Product-Amountslab*
  - *MIN_MAX_CCY*
  - *MAX_LOAN_AMOUNT*
  - *MIN_LOAN_AMOUNT*
- *Product-Mis-Details*
  - *MISGRP*
  - *POOLCD*
  - *CSTCD1*
  - *CSTCD2*
  - *CSTCD4*
  - *CSTCD5*
  - *Default-Mis-Codes*
    - *MISTYP*
    - *MISCLS*
    - *MISCD*
    - *KYID*
- *UDFDETAILS*
  - *FLDNAM*
  - *FLDVAL*
- *Prd-Dtls-Def*
  - *PRDCD*
  - *Prod-Ude*
    - *RTCHGRES*
    - *UDEID*
    - *UDEDESC*
    - *UDETYP*
    - *UDECCY*
    - *MINUDEVAL*
    - *MAXUDEVAL*
- *Prod-Det-Rth*
  - *PRDCD*
  - *CLASCD*
  - *Rth*
    - *MAPTYP*
    - *ACCROLE*
    - *ROLTYP*
    - *ACCHEAD*
    - *Rth-Expr*
      - *EXPRLINE*
      - *CONDITION*
      - *ACCHEAD*
- *Prd-Dtls-Notc*
  - *PRDCD*
  - *PRDDESC*

Bill-Ntc

COND_NO

COND

NUM_DAYS

FRMT

Revision-Notc

CONDNO

COND

NUMDAYS

FRMT

Deliquency-Notc

COND_NO

COND

NUM_DAYS

FRMT

FREQ

Ddnotc-Det

CONDNO

COND

NUM_DAYS

TXNCD

FRMT

Stmtotrs-Det

COND_NO

COND

FREQ

STARTDT

FREQDAYS

FRMT

MSG_TYPE

Prd-Notc

NOTICE_ID

COND_NO

COND

FRMT

FREQ

STARTDT

TENOR

NUMDAYS

TXNCD

NOTICE

Prd-Dtls

PRDCD

CLASCD

- *Prod-Events*
  - *EVTCODE*
  - *Prod-Event-Acct-Rule*
    - *RUL_NO*
    - *COND*
    - *Prd-Event-Acct-Entry*
      - *TXNCD*
      - *DRCR_IND1*
      - *NETTIND*
      - *ACCROLECD*
      - *AMTTAG*
      - *ROLTYP*
      - *AMTTAGTYPE*
      - *MISHEAD*
      - *REVALREQD*
      - *REVALPRFGL*
      - *REVALLOSSGL*
      - *REVALRATECD*
      - *REVALTXNCD*
      - *HOLTREAT*
      - *GAAPIND*
      - *BALCHK*
      - *DELINQPROD*
      - *ENTPRNO*
      - *RATE_TYPE_INDICATOR*
  - *Prod-Event-Adv-Rules*
    - *RULENO*
    - *COND*
    - *Prod-Event-Adv-Entry*
      - *MSGTYPE*
      - *GENTIME*
      - *SUPPRESS*
      - *PRIORITY*
      - *CHGREQ*
      - *FRMT*
  - *Prod-Event-Chg*
    - *CHGCMP*
  - *Prod-Event-Polc*
    - *POLCD*
    - *EXECTYPE*
  - *Prod-Event-Udf-C*
    - *FIELDNAME*
    - *DESC*
    - *DATA_TYPE*

FLDNO

Prod-Event-Udf-N

FLDNAME

DESC

DATATYP

FLDNO

Prod-Event-Udf-D

FLDNAME

DESC

DATA_TYPE

FLDNO

Prod-Dtls-Ccy

PRDCD

BRNLST

CCYLST

CLASCD

Currency-Balances

CCYCD

ATM_CASH_LIMIT

RESIDUAL_AMOUNT

NEG_RESIDUE_AMT

EMI_ROUND_UPTO

EMI_ROUND_UP_DOWN

IRR_NUMER_DCOUNT_METH

IRR_DENOM_DCOUNT_MTH

Brn-Restr

BRN

BRNDES

Ccy-Restr

CCYCD

CCYDESC

MINLNAMT

MAXLNAMT

Prod-Dtls-Cust

PRDCD

CCR

CLASCD

Category-Restrictions

CUSCAT

CUSCATDES

Customer-Restrictions

CUSNO

ALLOWED

CUSDES

Prd-Dtls-Udf

PRDCD

Prd-Udf-Num

FLDNAME

FLDDESC

FLDNO

Prd-Udf-Char

FLDNAME

FLDDESC

FIELDNO

Prd-Udf-Dt

FLDNAME

FLDDESC

FLDNO

Prod-Credit

PRDCD

Credit-Score-Rule

RULNAME

DFLTRULE

Credit-Score-Rule-Expr

RULNAME

EXPLINE

COND

RSLT

Product-Party

PARTYTYPE

REPEATING

MANDATORY

Product-Diary

EVENTCODE

Product-Madc

PRDCD

Min-Amt-Due-Rule

MADC_RULE_NAME

MADC_DEFAULT_RULE

Min-Amt-Due-Rule-Exp

MADC_EXPR_LINE

CONDITION

RESULT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	**Description**
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	**Description**
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	**Description**
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**
Name	OPERATION

Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	**Description**
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description

Name	CHOICE
Datatype	
Description	

TOP

Product-Details-PK

Attribute	Description
Name	Product-Details-PK
Datatype	
Description	

TOP

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

TOP

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRDSLG

Attribute	**Description**
Name	PRDSLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDRMRKS

Attribute	**Description**
Name	PRDRMRKS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDSTRTDT

Attribute	**Description**
Name	PRDSTRTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ENDDT

Attribute	**Description**
Name	ENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDGRP

Attribute	**Description**
Name	PRDGRP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

NRMLRTVARI

Attribute	**Description**
Name	NRMLRTVARI
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXRTVARI

Attribute	**Description**
Name	MAXRTVARI
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RTCODEPRFERD

Attribute	**Description**
Name	RTCODEPRFERD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RATECDPREF

Attribute	**Description**
Name	RATECDPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B

TOP

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

NORMVAR

Attribute	Description
Name	NORMVAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXVAR

Attribute	Description
Name	MAXVAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQMOD

Attribute	Description
Name	LIQMOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,C

TOP

PARLIQ

Attribute	Description
Name	PARLIQ
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ALIQ_REV_PMT

Attribute	Description	
Name	ALIQ_REV_PMT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RETAUTO_LIQ

Attribute	Description	
Name	RETAUTO_LIQ	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TENOR

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

UDEUNIT

Attribute	Description	
Name	UDEUNIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,Y,

TOP

RPWNDTNR

Attribute	Description
Name	RPWNDTNR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RPWNDUNIT

Attribute	Description
Name	RPWNDUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

TOP

DSBRMD

Attribute	Description
Name	DSBRMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

DRENT

Attribute	Description
Name	DRENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

TOP

CRENT

Attribute	Description
Name	CRENT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S

TOP

MINTEN

Attribute	Description
Name	MINTEN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STDTEN

Attribute	Description
Name	STDTEN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXTEN

Attribute	Description
Name	MAXTEN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TENUNIT

Attribute	Description
Name	TENUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

TOP

ROLLBY

Attribute	Description
Name	ROLLBY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,S,Y,

TOP

AUTOMROLL

Attribute	Description
Name	AUTOMROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

UDEROLLBAS

Attribute	Description
Name	UDEROLLBAS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

TOP

ROLLWINT

Attribute	Description
Name	ROLLWINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,S

TOP

VAMIACT

Attribute	Description
Name	VAMIACT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	T,E

TOP

VAMIEMI

Attribute	Description
Name	VAMIEMI
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / S,M,

TOP

ACINST

Attribute	Description
Name	ACINST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / S,M,

TOP

INTERESTONLYPERD

Attribute	Description
Name	INTERESTONLYPERD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTERESTONLYUNIT

Attribute	Description
Name	INTERESTONLYUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,D,M,Y

TOP

PASSBLFLG

Attribute	Description	
Name	PASSBLFLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ATMFLG

Attribute	Description	
Name	ATMFLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

TRCKRECALIQ

Attribute	Description	
Name	TRCKRECALIQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AMDPASTPDSCH

Attribute	Description	
Name	AMDPASTPDSCH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CHBOOKFLG

Attribute	Description
Name	CHBOOKFLG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

LIQBAKVLSCH

Attribute	Description
Name	LIQBAKVLSCH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

BCKVALDTFLG

Attribute	Description
Name	BCKVALDTFLG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

SPLINTACCR

Attribute	Description
Name	SPLINTACCR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CLAGBILL

Attribute	**Description**
Name	CLAGBILL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NTCDAYBAS

Attribute	**Description**
Name	NTCDAYBAS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,A

TOP

LIMPRD

Attribute	**Description**
Name	LIMPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PACKCRFLAG

Attribute	**Description**
Name	PACKCRFLAG
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

NOTCONFREQD

Attribute	Description
Name	NOTCONFREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SCHBAS

Attribute	Description
Name	SCHBAS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

TOP

HOLCHKMAT

Attribute	Description
Name	HOLCHKMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,L,B,N

TOP

BRNHOLMAT

Attribute	Description
Name	BRNHOLMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

IGNHOLMATVAL

Attribute	Description	
Name	IGNHOLMATVAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MVACMMATVLDT

Attribute	Description	
Name	MVACMMATVLDT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FACHOLCCY

Attribute	Description	
Name	FACHOLCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CONHOLCCY

Attribute	Description	
Name	CONHOLCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LOCHOLCCY

Attribute	Description
Name	LOCHOLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SCHMVMTMATVAL

Attribute	Description
Name	SCHMVMTMATVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

TOP

HOLCCYMAT

Attribute	Description
Name	HOLCCYMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MOVACMN

Attribute	Description
Name	MOVACMN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SCHMNMT

Attribute	Description
Name	SCHMNMT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: N,P

TOP

CASSCH

Attribute	Description
Name	CASSCH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

ADHOCHOLTRREQ

Attribute	Description
Name	ADHOCHOLTRREQ
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

HOLCHK

Attribute	Description
Name	HOLCHK
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: C,L,B,N

TOP

BRNHOLSCH

Attribute	Description
Name	BRNHOLSCH

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

HOLCCYSCH

Attribute	**Description**
Name	HOLCCYSCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

IGNHOL

Attribute	**Description**
Name	IGNHOL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FACHOLCCYMAT

Attribute	**Description**
Name	FACHOLCCYMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CONHOLCCYMAT

Attribute	**Description**
Name	CONHOLCCYMAT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LOCHOLCCYMAT

Attribute	Description	
Name	LOCHOLCCYMAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LIQCOMFLG

Attribute	Description	
Name	LIQCOMFLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,D

TOP

YACRFRQ

Attribute	Description	
Name	YACRFRQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,

TOP

PRPAYTR

Attribute	Description	
Name	PRPAYTR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	C,R,

TOP

ACQTYPE

Attribute	Description	
Name	ACQTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,P,A,

TOP

RECMPBAS

Attribute	Description	
Name	RECMPBAS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	T,E,

TOP

PRPAYEMI

Attribute	Description	
Name	PRPAYEMI	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,M,

TOP

MINEMICCY

Attribute	Description	
Name	MINEMICCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

MINEMIAMT

Attribute	Description
Name	MINEMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASCDAC

Attribute	Description
Name	CLASCDAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

STATUSAPPFORAGUA

Attribute	Description
Name	STATUSAPPFORAGUA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

LEASE_PAYMENT_MODE

Attribute	Description
Name	LEASE_PAYMENT_MODE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,R

TOP

LOAN_AGAINST_SAL

Attribute	**Description**
Name	LOAN_AGAINST_SAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVOLVING_TYPE

Attribute	**Description**
Name	REVOLVING_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CREDITDAYS

Attribute	**Description**
Name	CREDITDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OPEN_LINE_LOANS

Attribute	**Description**
Name	OPEN_LINE_LOANS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

AUTO_LIQD_PERCENT

Attribute	Description
Name	AUTO_LIQD_PERCENT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AUTO_LIQD_BASIS

Attribute	Description
Name	AUTO_LIQD_BASIS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: M,A

TOP

PROJECT_ACCOUNT

Attribute	Description
Name	PROJECT_ACCOUNT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

RETRIES_FOR_ADVICE

Attribute	Description
Name	RETRIES_FOR_ADVICE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RATE_CHANGE_ACTION

Attribute	Description
Name	RATE_CHANGE_ACTION

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,T

TOP

DEFAULT_FROM_METSCH

Attribute	**Description**
Name	DEFAULT_FROM_METSCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Holperiod-Det

Attribute	**Description**
Name	Holperiod-Det
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

HOLPERD

Attribute	**Description**
Name	HOLPERD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

Rollcomp-Det

Attribute	**Description**
Name	Rollcomp-Det
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Status-Level

Attribute	Description
Name	Status-Level
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

STATCD

Attribute	Description
Name	STATCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

STATDES

Attribute	Description
Name	STATDES
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADVERSTYLVL

Attribute	Description

Name	ADVERSTYLVL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STOPREV

Attribute	**Description**
Name	STOPREV
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,R,C,T,

TOP

READINSTAT

Attribute	**Description**
Name	READINSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,C,

TOP

REV_INC_TENOR

Attribute	**Description**
Name	REV_INC_TENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REV_INC_UNITS

Attribute	**Description**
Name	REV_INC_UNITS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,M,Y,F

TOP

LEAST_INT

Attribute	Description
Name	LEAST_INT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COMPOUND_ON_STCH

Attribute	Description
Name	COMPOUND_ON_STCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Status-Det

Attribute	Description
Name	Status-Det
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

TOSTAT

Attribute	Description
Name	TOSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

DRVRULE

Attribute	Description

Name	DRVRULE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

MVMTTYPE

Attribute	**Description**
Name	MVMTTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,B,

TOP

CMPACCRSTCH

Attribute	**Description**
Name	CMPACCRSTCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Stch-Acct-Entry

Attribute	**Description**
Name	Stch-Acct-Entry
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

TXNCD

Attribute	**Description**
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	3

TOP

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

TOP

NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

TOP

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

ROLETYPE

Attribute	Description	
Name	ROLETYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,R,

TOP

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,C,I,

TOP

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVLREQ

Attribute	Description	
Name	REVLREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVLLOSSGL

Attribute	Description
Name	REVLLOSSGL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 8

TOP

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

HOLTR

Attribute	Description
Name	HOLTR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

GAAPIND

Attribute	**Description**
Name	GAAPIND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

BALCHKBAT

Attribute	**Description**
Name	BALCHKBAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,D,F,P,

TOP

DLNQPRD

Attribute	**Description**
Name	DLNQPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ENTPRNO

Attribute	**Description**
Name	ENTPRNO
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

Stch-Polcs

Attribute	Description	
Name	Stch-Polcs	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,A,O,

TOP

POLCD

Attribute	Description	
Name	POLCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Stch-Adv

Attribute	Description	
Name	Stch-Adv	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,A,

TOP

SUPRESS

Attribute	Description
Name	SUPRESS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

Stch-Chgs

Attribute	Description
Name	Stch-Chgs
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Liq-Order

Attribute	Description
Name	Liq-Order
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LIQORDR

Attribute	Description
Name	LIQORDR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Component-Det

Attribute	Description
Name	Component-Det
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,H,P,M,D,L,O,F,G,S,

TOP

MAINCMP

Attribute	Description
Name	MAINCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CAP

Attribute	Description
Name	CAP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CMPCCY

Attribute	Description
Name	CMPCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

INTPOSTREQ

Attribute	Description
Name	INTPOSTREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

REPTYPE

Attribute	Description
Name	REPTYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PROPREQ

Attribute	Description
Name	PROPREQ
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

INCLUDEINEMI

Attribute	Description
Name	INCLUDEINEMI
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: 3,1,2,

TOP

DAYSYR

Attribute	Description
Name	DAYSYR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: 1,2,3,

TOP

GRCDAYS

Attribute	Description
Name	GRCDAYS
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

VERFUNDS

Attribute	Description
Name	VERFUNDS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

DAYSFRMCCY

Attribute	Description
Name	DAYSFRMCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

IRRAPP

Attribute	Description
Name	IRRAPP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PENBASCMP

Attribute	Description
Name	PENBASCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PRIODICITY

Attribute	Description
Name	PRIODICITY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,P,

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	5,6,3,8,1,4,7,C,10,11,12

TOP

RATEUSE

Attribute	Description	
Name	RATEUSE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

BASELEM

Attribute	Description	
Name	BASELEM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

BALTYPE

Attribute	Description	
Name	BALTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,C

TOP

MORPERD

Attribute	Description	
Name	MORPERD	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MORPERDUN

Attribute	Description
Name	MORPERDUN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

TOP

ACCRREQ

Attribute	Description
Name	ACCRREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,H,Q,Y,

TOP

ACCRSTMTH

Attribute	Description
Name	ACCRSTMTH
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCRSTDATE

Attribute	Description
Name	ACCRSTDATE

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRPMTTHCCY

Attribute	**Description**
Name	PRPMTTHCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PRPMTTHAMT

Attribute	**Description**
Name	PRPMTTHAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPOUNDINGREQ

Attribute	**Description**
Name	COMPOUNDINGREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQUIDATION_MODE

Attribute	**Description**
Name	LIQUIDATION_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

Dflt-Schedules

Attribute	Description
Name	Dflt-Schedules
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,R,D,

TOP

STREF

Attribute	Description
Name	STREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRQUNIT

Attribute	Description
Name	FRQUNIT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,H,Q,Y,B,W,

TOP

STARTDAY

Attribute	Description	
Name	STARTDAY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	1,2,3,4,5,6,7,

TOP

STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

STARTMON

Attribute	Description	
Name	STARTMON	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NOOFSCH

Attribute	Description	
Name	NOOFSCH	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FORMULA

Attribute	Description
Name	FORMULA

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

CLSSN

Attribute	**Description**
Name	CLSSN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHFLAG

Attribute	**Description**
Name	SCHFLAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,M,

TOP

CAPTLD

Attribute	**Description**
Name	CAPTLD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DUEON

Attribute	**Description**
Name	DUEON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Comp-Frm-Intermediate

Attribute	Description
Name	Comp-Frm-Intermediate
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BKFLG

Attribute	Description
Name	BKFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,U,

TOP

Intermediate-Expr

Attribute	Description
Name	Intermediate-Expr
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 5,6,3,8,1,4,7,C,10,11,12

TOP

Comp-Frm-Moratorium

Attribute	Description
Name	Comp-Frm-Moratorium
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DFLTMORFRM

Attribute	Description
Name	DFLTMORFRM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MORLIQFRM

Attribute	Description
Name	MORLIQFRM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQMORTOEMI

Attribute	Description
Name	LIQMORTOEMI
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,U,

TOP

Moratorium-Expr

Attribute	Description
Name	Moratorium-Expr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	5,6,3,8,1,4,7,C,10,11,12

TOP

Comp-Frm-Book

Attribute	Description	
Name	Comp-Frm-Book	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	27

TOP

AMORT

Attribute	Description	
Name	AMORT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMORTBASELEM

Attribute	Description
Name	AMORTBASELEM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / PRINCIPAL,

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	D,U,

TOP

DUE_DATES_ON

Attribute	Description
Name	DUE_DATES_ON
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

START_MONTH

Attribute	Description
Name	START_MONTH
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Book-Expr

Attribute	Description
Name	Book-Expr
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

RESULT

Attribute	Description	
Name	RESULT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	5,6,3,8,1,4,7,C,10,11,12

TOP

Install-Status

Attribute	Description	
Name	Install-Status	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

STATCD

Attribute	Description	
Name	STATCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

STATRULE

Attribute	Description
Name	STATRULE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPPENACCR

Attribute	Description
Name	CMPPENACCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

STATDES

Attribute	Description
Name	STATDES
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Stsh-Acct-Entry

Attribute	Description
Name	Stsh-Acct-Entry

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	20

TOP

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

ROLETYPE

Attribute	Description	
Name	ROLETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,R,

TOP

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,C,I,

TOP

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TOP

REVLREQ

Attribute	Description
Name	REVLREQ
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVLLOSGL

Attribute	Description
Name	REVLLOSGL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 8

TOP

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

HOLTR

Attribute	Description
Name	HOLTR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N,

TOP

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 2

TOP

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: R,D,F,P,

TOP

DLNQPRD

Attribute	Description
Name	DLNQPRD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ENTPRNO

Attribute	**Description**
Name	ENTPRNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Stsh-Chgs

Attribute	**Description**
Name	Stsh-Chgs
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CHGCMP

Attribute	**Description**
Name	CHGCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Stsh-Polcs

Attribute	**Description**
Name	Stsh-Polcs
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,A,O,

TOP

Rekey-Det

Attribute	Description
Name	Rekey-Det
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 200

TOP

Prod-Summary

Attribute	Description

Name	Prod-Summary
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MODULECD

Attribute	**Description**
Name	MODULECD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

PRDCD

Attribute	**Description**
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	**Description**
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ENDDT

Attribute	**Description**
Name	ENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: L,C

TOP

ROLLALWD

Attribute	Description
Name	ROLLALWD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

Product-Amountslab

Attribute	Description
Name	Product-Amountslab
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

MIN_MAX_CCY

Attribute	Description

Name	MIN_MAX_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAX_LOAN_AMOUNT

Attribute	**Description**
Name	MAX_LOAN_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MIN_LOAN_AMOUNT

Attribute	**Description**
Name	MIN_LOAN_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Product-Mis-Details

Attribute	**Description**
Name	Product-Mis-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	**Description**
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD5

Attribute	Description

Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

Default-Mis-Codes

Attribute	**Description**
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

MISTYP

Attribute	**Description**
Name	MISTYP
Datatype	String
Description	Indicates MIS type.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

MISCLS

Attribute	**Description**
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

MISCD

Attribute	**Description**
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	50

TOP

KYID

Attribute	Description	
Name	KYID	
Datatype	String	
Description	Indicates Key ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

TOP

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates the Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

TOP

Prd-Dtls-Def

Attribute	Description
Name	Prd-Dtls-Def
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Prod-Ude

Attribute	Description
Name	Prod-Ude
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RTCHGRES

Attribute	Description
Name	RTCHGRES
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

UDEDESC

Attribute	**Description**	
Name	UDEDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

UDETYP

Attribute	**Description**	
Name	UDETYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,R,B,C,

TOP

UDECCY

Attribute	**Description**	
Name	UDECCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

MINUDEVAL

Attribute	**Description**	
Name	MINUDEVAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAXUDEVAL

Attribute	Description
Name	MAXUDEVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Det-Rth

Attribute	Description
Name	Prod-Det-Rth
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Rth

Attribute	Description
Name	Rth
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

MAPTYP

Attribute	Description	
Name	MAPTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	S,U

TOP

ACCROLE

Attribute	Description	
Name	ACCROLE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ROLTYP

Attribute	Description	
Name	ROLTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ACCHEAD

Attribute	Description	
Name	ACCHEAD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Rth-Expr

Attribute	Description
Name	Rth-Expr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONDITION

Attribute	Description
Name	CONDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Prd-Dtls-Notc

Attribute	Description
Name	Prd-Dtls-Notc
Datatype	

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Bill-Ntc

Attribute	Description
Name	Bill-Ntc
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

Revision-Notc

Attribute	Description
Name	Revision-Notc
Datatype	
Description	Indicates Revision Notice
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Number
Description	Indicates CONDITION NO

Attributes	Attribute	Description
	minOccurs	0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4000

TOP

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	Number
Description	Indicates NUMBER OF DAYS
Attributes	Attribute: minOccurs — Description: 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

Deliquency-Notc

Attribute	Description
Name	Deliquency-Notc
Datatype	
Description	Indicates Deliquency Notice
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

COND_NO

Attribute	Description

Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COND

Attribute	**Description**
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

NUM_DAYS

Attribute	**Description**
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FRMT

Attribute	**Description**
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

FREQ

Attribute	**Description**
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Ddnotc-Det

Attribute	Description
Name	Ddnotc-Det
Datatype	
Description	Indicates Deliquency days Notice Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Number
Description	Indicates CONDITION NO
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	3

TOP

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

TOP

Stmtotrs-Det

Attribute	Description	
Name	Stmtotrs-Det	
Datatype		
Description	Indicates Stmtotrs-Det	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

TOP

FREQ

Attribute	Description

Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTDT

Attribute	**Description**
Name	STARTDT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQDAYS

Attribute	**Description**
Name	FREQDAYS
Datatype	Number
Description	Indicates FREQUENCY DAYS
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRMT

Attribute	**Description**
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

MSG_TYPE

Attribute	**Description**
Name	MSG_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / CL_INT_STMT,CL_LOAN_STMT,

TOP

Prd-Notc

Attribute	Description
Name	Prd-Notc
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NOTICE_ID

Attribute	Description
Name	NOTICE_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	Number
Description	Indicates NUMBER OF DAYS
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

NOTICE

Attribute	Description	
Name	NOTICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Prd-Dtls

Attribute	Description	
Name	Prd-Dtls	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

Prod-Events

Attribute	Description
Name	Prod-Events
Datatype	
Description	Indicates Product Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Prod-Event-Acct-Rule

Attribute	Description
Name	Prod-Event-Acct-Rule
Datatype	
Description	Indicates Accounting Rule Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RUL_NO

Attribute	Description
Name	RUL_NO
Datatype	Number
Description	Indicates Accounting Rule Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

Prd-Event-Acct-Entry

Attribute	**Description**	
Name	Prd-Event-Acct-Entry	
Datatype		
Description	Indicates Accounting Entry Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

TXNCD

Attribute	**Description**	
Name	TXNCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRCR_IND1

Attribute	**Description**	
Name	DRCR_IND1	
Datatype	String	
Description	Indicates Debit / Credit Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,C,

TOP

NETTIND

Attribute	**Description**	
Name	NETTIND	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ROLTYP

Attribute	Description
Name	ROLTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N,C,I,

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates whether Revaluation is Required
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

REVALPRFGL

Attribute	Description
Name	REVALPRFGL
Datatype	String
Description	Indicates Revaluation Profit GL
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALLOSSGL

Attribute	Description
Name	REVALLOSSGL
Datatype	String
Description	Indicates Revaluation Loss GL
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALRATECD

Attribute	Description
Name	REVALRATECD

Datatype	String
Description	Indicates Revaluation Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

REVALTXNCD

Attribute	**Description**
Name	REVALTXNCD
Datatype	String
Description	Indicates Revaluation Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HOLTREAT

Attribute	**Description**
Name	HOLTREAT
Datatype	String
Description	Indicates Holiday Treatment. Y - Yes and N - No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

GAAPIND

Attribute	**Description**
Name	GAAPIND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

BALCHK

Attribute	**Description**
Name	BALCHK
Datatype	String
Description	Indicates whether Balance Check is Required

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R,D,F,P,

TOP

DELINQPROD

Attribute	Description	
Name	DELINQPROD	
Datatype	String	
Description	Indicates Delinquency Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description	Indicates Rate Type Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,B,S,

TOP

Prod-Event-Adv-Rules

Attribute	Description	
Name	Prod-Event-Adv-Rules	
Datatype		
Description	Indicates Advice Rule Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

RULENO

Attribute	Description
Name	RULENO
Datatype	Number
Description	Indicates Advice Rule Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Prod-Event-Adv-Entry

Attribute	Description
Name	Prod-Event-Adv-Entry
Datatype	
Description	Indicates Advice Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,A,

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates whether Advice needs to be Suppressed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

Prod-Event-Chg

Attribute	Description
Name	Prod-Event-Chg
Datatype	
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Prod-Event-Polc

Attribute	Description
Name	Prod-Event-Polc
Datatype	
Description	Indicates Policy Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,A,O,

TOP

Prod-Event-Udf-C

Attribute	**Description**
Name	Prod-Event-Udf-C
Datatype	
Description	Indicates Character User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FIELDNAME

Attribute	**Description**
Name	FIELDNAME
Datatype	String
Description	Indicates User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	Indicates User Defined Field Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DATA_TYPE

Attribute	**Description**
Name	DATA_TYPE
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	Attribute: minOccurs — Description: 0

TOP

Prod-Event-Udf-N

Attribute	Description
Name	Prod-Event-Udf-N
Datatype	
Description	Indicates Number User Defined Field Details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 200

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates User Defined Field Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

DATATYP

Attribute	Description

Name	DATATYP
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FLDNO

Attribute	**Description**
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Event-Udf-D

Attribute	**Description**
Name	Prod-Event-Udf-D
Datatype	
Description	Indicates Date User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	Indicates User Defined Field Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

ORACLE

TOP

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Dtls-Ccy

Attribute	Description
Name	Prod-Dtls-Ccy
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch List

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates Currency List
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Currency-Balances

Attribute	Description
Name	Currency-Balances
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ATM_CASH_LIMIT

Attribute	Description
Name	ATM_CASH_LIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEG_RESIDUE_AMT

Attribute	Description
Name	NEG_RESIDUE_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMI_ROUND_UPTO

Attribute	Description
Name	EMI_ROUND_UPTO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMI_ROUND_UP_DOWN

Attribute	Description
Name	EMI_ROUND_UP_DOWN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,U,

TOP

IRR_NUMER_DCOUNT_METH

Attribute	Description
Name	IRR_NUMER_DCOUNT_METH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,U,A,

TOP

IRR_DENOM_DCOUNT_MTH

Attribute	Description
Name	IRR_DENOM_DCOUNT_MTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,H,A,

TOP

Brn-Restr

Attribute	Description
Name	Brn-Restr
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRNDES

Attribute	Description

Name	BRNDES
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Ccy-Restr

Attribute	**Description**
Name	Ccy-Restr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCYCD

Attribute	**Description**
Name	CCYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCYDESC

Attribute	**Description**
Name	CCYDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MINLNAMT

Attribute	**Description**
Name	MINLNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXLNAMT

Attribute	Description
Name	MAXLNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Dtls-Cust

Attribute	Description
Name	Prod-Dtls-Cust
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CCR

Attribute	Description
Name	CCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

Category-Restrictions

Attribute	Description	
Name	Category-Restrictions	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

CUSCAT

Attribute	Description	
Name	CUSCAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

CUSCATDES

Attribute	Description	
Name	CUSCATDES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

Customer-Restrictions

Attribute	Description	
Name	Customer-Restrictions	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

CUSNO

Attribute	Description
Name	CUSNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ALLOWED

Attribute	Description
Name	ALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CUSDES

Attribute	Description
Name	CUSDES
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Prd-Dtls-Udf

Attribute	Description
Name	Prd-Dtls-Udf
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Prd-Udf-Num

Attribute	**Description**
Name	Prd-Udf-Num
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

FLDDESC

Attribute	**Description**
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDNO

Attribute	**Description**
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prd-Udf-Char

Attribute	Description
Name	Prd-Udf-Char
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FIELDNO

Attribute	Description
Name	FIELDNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

Prd-Udf-Dt

Attribute	Description
Name	Prd-Udf-Dt
Datatype	

Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Credit

Attribute	Description
Name	Prod-Credit
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 4

TOP

Credit-Score-Rule

Attribute	Description
Name	Credit-Score-Rule
Datatype	
Description	Indicates Credit Score Rule
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

RULNAME

Attribute	Description
Name	RULNAME
Datatype	String
Description	Indicates Rule name
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 30

TOP

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	String
Description	Indicates default rule
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

Credit-Score-Rule-Expr

Attribute	Description
Name	Credit-Score-Rule-Expr
Datatype	

Description	Indicates Credit Score Rule Expression
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RULNAME

Attribute	Description
Name	RULNAME
Datatype	String
Description	Indicates Rule name
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

EXPLINE

Attribute	Description
Name	EXPLINE
Datatype	String
Description	Indicates expression line
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RSLT

Attribute	Description
Name	RSLT
Datatype	String
Description	Indicates result
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	2000

TOP

Product-Party

Attribute	Description
Name	Product-Party
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PARTYTYPE

Attribute	Description
Name	PARTYTYPE
Datatype	String
Description	Indicates Party Type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

REPEATING

Attribute	Description
Name	REPEATING
Datatype	String
Description	Indicates Multi Party Allow? No : N Yes : Y
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String
Description	Indicates Multi Party Allow? No : N Yes : Y
Attributes	Attribute: minOccurs — Description: 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Product-Diary

Attribute	Description
Name	Product-Diary
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Product-Madc

Attribute	Description
Name	Product-Madc
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Min-Amt-Due-Rule

Attribute	Description
Name	Min-Amt-Due-Rule

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MADC_RULE_NAME

Attribute	**Description**
Name	MADC_RULE_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

MADC_DEFAULT_RULE

Attribute	**Description**
Name	MADC_DEFAULT_RULE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Min-Amt-Due-Rule-Exp

Attribute	**Description**
Name	Min-Amt-Due-Rule-Exp
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MADC_EXPR_LINE

Attribute	**Description**
Name	MADC_EXPR_LINE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 5

ORACLE

TOP

CONDITION

Attribute	Description
Name	CONDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String

Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.18.CreateVami

CreateVami

2.18.1.MF-CreateVami-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Account-Master-Full*
    - *ACCNO*
    - *BRN*
    - *APPLNO*
    - *PROD*
    - *PRODCAT*
    - *USERDEFSTAT*
    - *ALTACCNO*
    - *USERREFNO*
    - *SUBSIDYCUSTID*
    - *CUSTID*
    - *BOOKDT*
    - *VALDT*
    - *MATDT*
    - *CCY*
    - *AMTFINANCED*

MATTYP
NETPRIN
INDEXXRATE
BILLREFNO
COMMITTYP
LOANTOVALUE
AMTAVL
BILL_DUE_AMT
AUTOMANROLL
SCHBASIS
UDEROLLOVER
ROLLOVERTYP
SPLAMT
PASSBOOKFAC
ATMFAC
TRACKRECEVALIQ
TRACKRECEVMLIQ
LIQDMODE
AMENDPASTPAIDSCH
CHEQUEBOOKFAC
LIQDBACKVALUESCH
LIQCOMPDATESFLG
RETRIESALIQ
PARTIALLIQD
ALIQREVPMT
ROLLBY
ROLLALLOWED
NOTARYAUTOCONF
CUSTNAME
DOWNPAYAMT
ORIGSTDT
PRIMAPPLID
INTERINIT
INTERCODE
PACKCREDIT
STOPDSBR
RECALCANNUITY
ALLOWBLKPMT
NOOFINS
EMIAMT
DUEDATESON
FREQ
FREQUNIT
INSSTDT

DRPAYMODE
CRPAYMODE
CRPRODAC
CRACCBRN
CLGBKCR
CLGBRNCR
INSTNOCR
ROUTINGNOCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCECR
GIROMODECR
GIROSVCCR
GIRONUMCR
PAYERACCCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
EXTACCNOCR
EXTACCNAMECR
PCCATCR
DRPRODAC
DRACCBRN
EXTACCDR
EXTACCNAMEDR
CLGBKDR
CLGBRNDR
PCCATDR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
GIROMODEDR
GIROSVCDR
GIRONUMDR
PAYERACCDR
PAYERBKDR
PAYERBRNDR

PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
CARDNO
CALCGP
TXNSTAT
AUTHSTATS
MAKERID
MAKERDT
CHECHKERID
CHECKERSTAMP
VERSION
DERIVED_STAT
PROCESSNO
RESIDUALVALBASIS
RESIDUALVAL
RESIDUALAUTOLIQD
LEASETYPE
LEASEPAYMENTTYPE
INTERESTSUBSIDYLOAN
RESIDUALSUBSIDYALLOW
RESIDUALSUBSIDYVALUE
SUPPLIERID
FAASSETREF
INSURANCECOMPCD
LEASEEXTEND
CALCREQD
BACKVALEFFDT
RATECODEPREF
ALLOWBACKPERIODENTRY
INTSTMT
RESIDUALAMT
NEXTACCRDT
HASPROB
AMTDSBR
STOPACCR
FUNDEDSTAT
AMORTIZED
RECALCACCD
ARVNAPPLIED
LINKEDREF
LINKAGETYPE
CUTOFFTRANS

DELINQUENCYST
EXECUTIONDT
MIGRATIONDT
USGTST
LASTINTRAACCRDT
LOANTYPE
LINEID
MORTGAGEGRP
PRIMAPPNAME
ACCNOVAMD
BRNVAMD
EFFDTVAMD
RECOMPBAS
EMIFREQ
MINEMI
MAXEMI
EMIFREQUNIT
ENDDATE
USEGUARANTOR
STREQD
RETRIES_ADVICE_DAYS
LOAN_STLMNT_NOTICEFLG
NOTICE_DATE
EXPECTED_CLOSURE_DATE
MAX_RNOG
RATE_CHANGE_ACTION
LOAN_DISBURSEMENT_CATEGORY
MFI_LOAN_TYPE
Promotions
- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

Account-Stats
- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*
- *COMPCCY*

Othr-Applicants
- *CUSTID*
- *CUSTNAME*
- *RESPONSIBILITY*

LIABILITY
LIABILITYAMT
EFFECDATE
Hol-Periods
HOLPERDS
Effec-Date
EFFDT
Ude-Vals
UDEID
UDEVAL
RATECODE
CODEUSAGE
RESOLVEDVAL
Roll-Comp
COMPNAME
Ude-Rate-Date
PERIODSTDT
PERIODENDDT
Checklist
DESC
CHECKED
Remarks
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
Components
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMODECR
GIROSERVICECR
GIRONUMBERCR
PAYERACCNOCR
PAYERBANKCDCR
PAYERBRNCR
PAYERADD1CR

PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
SVCACCBRN
EXTACCNOCR
EXTACCNAMECR
CLGBANKCDCR
CLGBRNCDCR
PCCATCR
EXTACCNODR
EXTACCNAMEDR
CLGBANKCDDR
CLGBRNCDDR
CLGPRDCDDR
SECTORCDDR
FUNDDURINGINIT
FUNDDURINGROLL
COMPCCY
UPLDSOURCEDR
UPLDSOURCECR
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
VERIFYFUNDS
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR

DRPRODAC
SETTLCCY
CMPTYPE
MAINCOMP
SPLINT
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMENTMODE
CRPAYMENTMODE
EXCHANGERATE
NEGOTIATEDRATE
NEGOTIATIONREFNO
EXCHANGERATEDR
NEGOTIATEDRATEDR
NEGOTIATIONREFNODR
LIQUIDATIONMODE
Comp-Sch
- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*
- *COMPOUNDMONTHS*
- *COMPOUNDYEARS*
- *EMIAMT*
- *DUEDATESON*
- *DAYSMTH*
- *DAYSYEAR*
- *FREQ*
- *FORMULANAME*
- *SCHSTARTDT*
- *NOOFSCH*
- *SCHTYP*
- *SCHFLG*

Acc-Sch-Cmp

SCHDUEDT
GRACEDAYS
SETTLCCY
ORIGAMTDUE
AMTDUE
ADJAMT
AMTSETTL
AMTOVERDUE
ACCRAMT
LCYEQUIV
DLYAVGAMT
EMAMT
SCHFLG
WAIVERFLG
SCHLINK
CAPITALIZED
PROCESSNO
AMTREADJ
ADJSETTL
SCHSTATUS
ACCGL
LASTPMNTVALDT
RETRYSTDT
MORAINT
SCHNO
WRITEOFFAMT
READJSETTL
LASTREADJXRATE
SUSPAMTDUE
SUSPAMTSETTL
SUSPAMTLCY
SUSPREADAMT
SUSPREADSETTL
LASTSUSPXRATE
AMTWAIVED
IRRAPPL
LISTDAYS
LISTAVGAMT
AMORTPRINC

Disbursals

DTYPE
MANUALAMTDSBR
ACCNO
BRN

COMPNAME
SCHSTDT
SCHDUEDT
AMTTODSBR
SCHLINK
CURDISBRAMT
AMTDISBURSED
Cltbs-Split-Sttl-Detail
SPLSEQNO
SPLCUSTOMER
SPLACCCCY
SPLPERCENTAGE
SPLIT_AMT
SPLPAYMD
SPLACCNO
SPLACCBRN
AC_DESC
Revisions
ACCNO
BRN
COMPNAME
SCHSTDT
SCHDUEDT
APPLIEDFLG
SCHLINK
Comp-Gua-Cust
BRN
ACCNO
COMPNAME
LIQORD
GUACIFID
CUSTNAME
Comp-Gua-Custacc
BRNCODE
ACCNO
COMPNAME
GUACIFID
LIQORD
GUAACC
GUAACCBRN
GUACCY
Chg-Comp
PAYERADD1DR
PAYERADD2DR

PAYERADD3DR
PAYERADD4DR
GIROMODECR
GIROSERVICECR
GIRONUMBERCR
PAYERACCNOCR
PAYERBANKCDCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
SVCACCBRN
EXTACCNOCR
EXTACCNAMECR
CLGBANKCDCR
CLGBRNCDCR
PCCATCR
EXTACCNODR
EXTACCNAMEDR
CLGBANKCDDR
CLGBRNCDDR
CLGPRODCDDR
SECTORCDDR
FUNDDURINGINIT
FUNDDURINGROLL
COMPCCY
UPLDSOURCEDR
UPLDSOURCECR
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO

INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR
DRPRODAC
SETTLCCY
CMPTYPE
MAINCOMP
SPLINT
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMODE
CRPAYMODE
EFFDT
Chg-Sch
- *DUEDATE*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *LCYEQUI*
- *DLYAVGAMT*
- *EMIAMT*
- *SCHFLAG*
- *WAIVER*
- *SCHLINKAGE*
- *CAPITALIZED*
- *PROCESSNO*
- *AMTREADJUST*
- *ADJSETTLED*
- *SCHSTAT*
- *ACCGL*

- *LASTPMTVALDT*
- *RETRYSTDT*
- *MORAINT*
- *SCHNO*
- *WRITEOFFAMT*
- *READJSETTLED*
- *LASTREADJRATE*
- *SUSPAMTDUE*
- *SUSPAMTSETTLED*
- *SUSPAMTCCY*
- *SUSPREADAMT*
- *SUSPREADSETTLED*
- *LASTSUSPXRATE*
- *IRRAPPLICABLE*
- *LISTDAYS*
- *LISTAVGAMT*

Chg-Dtls

- *COMPNAME*
- *SCHDUEDT*
- *AMTDUE*
- *AMTSETTL*
- *WAIVERFLG*
- *EVENTCD*
- *RECORDROWID*

Linkages

- *BRN*
- *LINKTYP*
- *LINKREFNO*
- *LINKCCY*
- *LINKAMT*
- *AMTBLKNO*
- *SECUREDPORTION*
- *CUSTID*
- *LINKBRN*
- *LINKSEQNO*
- *EXRATE*
- *CONVERTLINKAMT*
- *CONVERTPAIDAMT*

Advices

- *MSGTYPE*
- *SUPPRESS*
- *PRIORITY*

Adv-Suppress

- *MSGTYPE*

Credit-Score

- *CREDIRSCORE*
- *AUTOCRSCORE*
- *AGENCYCD*
- *EXTCRSCORE*
- *RULENAME*

Asset-Vehicle

- *ACCNO*
- *BRN*
- *ASSETCLASS*
- *ASSETTYP*
- *ASSETSUBTYP*
- *ASSETSTATUS*
- *ASSETYEAR*
- *ASSETMAKE*
- *ASSETMODEL*
- *ASSETBODY*
- *IDENTITYNO*
- *REGNO*
- *ADDRESS1*
- *ADDRESS2*
- *ADDRESS3*
- *ADDRESS4*

Asset-Home

- *ACCNO*
- *BRN*
- *ASSETCLASS*
- *ASSETTYP*
- *ASSETSUBTYP*
- *ASSETSTATUS*
- *OCCUPANCYTYP*
- *ASSETYEAR*
- *ASSETMAKE*
- *ASSETMODEL*
- *ASSETWIDTH*
- *ASSETLENGTH*
- *PURCHASEORDERNO*
- *GEOCODE*
- *BNACODE*
- *MSACODE*
- *ADDRESS1*
- *ADDRESS2*
- *ADDRESS3*
- *ADDRESS4*

- *Asset-Valuations*
  - *ASSET*
  - *VALDT*
  - *VALSOURCE*
  - *VALSUPPLEMENT*
  - *VALEDITION*
  - *WHOLESALEVALUE*
  - *RETAILVALUE*
  - *USGLVL*
  - *IMPACTUSGLVL*
  - *TOTVAL*
- *Asset-Others*
  - *ADDRESS3*
  - *ADDRESS4*
  - *ACCNO*
  - *BRN*
  - *ASSETCLASS*
  - *ASSETTYP*
  - *ASSETSUBTYP*
  - *ASSETSTATUS*
  - *ASSETYEAR*
  - *ASSETMAKE*
  - *ASSETMODEL*
  - *ASSETBODY*
  - *IDENTITYNO*
  - *REGNO*
  - *ADDRESS1*
  - *ADDRESS2*
- *Asset-Prop*
  - *OFFSETMARGIN*
  - *LENDMARGIN*
  - *VALCCY*
  - *ACCNO*
  - *BRN*
  - *PROPNAME*
  - *COLLTYP*
  - *PROPADDRESS1*
  - *PROPADDRESS2*
  - *PROPADDRESS3*
  - *PROPADDRESS4*
  - *COUNTRY*
  - *PROPOWNER*
  - *PROPAGE*
  - *PROPVAL*

Financials

- *ACCNO*
- *BRN*
- *SEQNO*
- *FINANCETYP*
- *FINSOURCE*
- *CCY*
- *AMT*
- *COMMENTDET*

Liabilities

- *ACCNO*
- *BRN*
- *SEQNO*
- *LIABTYP*
- *ACCTYP*
- *CCY*
- *AMT*
- *FREQ*
- *BAL*
- *COMMENTDET*

Other-Income

- *ACCNO*
- *BRN*
- *SEQNO*
- *INCOMETYP*
- *CCY*
- *AMT*
- *FREQ*

Udf

- *FLDCHAR1*
- *FLDCHAR2*
- *FLDCHAR6*
- *FLDCHAR7*
- *FLDCHAR8*
- *FLDCHAR9*
- *FLDCHAR10*
- *FLDDATE6*
- *FLDDATE7*

Irr

- *EFFDT*
- *IRR*
- *ACCRAMT*
- *NPV*
- *ACQTYP*

- *CURNPVACCR*
- *CALCNPV*
- *NPVCALCDT*

Swift

- *ACCNO*
- *BRNCODE*
- *ACCCY*
- *TRNSTYP*
- *COVRREQ*
- *CHRGDET*
- *OURCORRESP*
- *RECVR*
- *INTRIMINST1*
- *INTRIMINST2*
- *INTRIMINST3*
- *INTRIMINST4*
- *INTRIMINST5*
- *RCVRCORRESP1*
- *RCVRCORRESP2*
- *RCVRCORRESP3*
- *RCVRCORRESP4*
- *RCVRCORRESP5*
- *INTRMDRY1*
- *INTRMDRY2*
- *INTRMDRY3*
- *INTRMDRY4*
- *INTRMDRY5*
- *ACCINST1*
- *ACCINST2*
- *ACCINST3*
- *ACCINST4*
- *ACCINST5*
- *PYMTDTLS1*
- *PYMTDTLS2*
- *PYMTDTLS3*
- *PYMTDTLS4*
- *SNDRRCVRINFO1*
- *SNDRRCVRINFO2*
- *SNDRRCVRINFO3*
- *SNDRRCVRINFO4*
- *SNDRRCVRINFO5*
- *SNDRRCVRINFO6*
- *ORDRINSTUTN1*
- *ORDRINSTUTN2*

ORDRINSTUTN3
ORDRINSTUTN4
ORDRINSTUTN5
ORDRCUST1
ORDRCUST2
ORDRCUST3
ORDRCUST4
ORDRCUST5
BNFINSTUTN1
BNFINSTUTN2
BNFINSTUTN3
BNFINSTUTN4
BNFINSTUTN5
ULTBENF1
ULTBENF2
ULTBENF3
ULTBENF4
ULTBENF5
BNFINST1CVR
BNFINST2CVR
BNFINST3CVR
BNFINST4CVR
BNFINST5CVR
Udf-Others
DESCCHAR1
DESCCHAR2
DESCCHAR3
DESCCHAR4
DESCCHAR5
DESCCHAR6
DESCCHAR7
DESCCHAR8
DESCCHAR9
DESCCHAR10
DESCCHAR11
DESCCHAR12
DESCCHAR13
DESCCHAR14
DESCCHAR15
DESCCHAR16
DESCCHAR17
DESCCHAR18
DESCCHAR19
DESCCHAR20

DESCCHAR22
DESCCHAR23
DESCCHAR24
DESCCHAR25
DESCCHAR26
DESCCHAR27
DESCCHAR28
DESCCHAR29
DESCCHAR30
DESCCHAR31
DESCCHAR32
DESCCHAR33
DESCCHAR34
DESCCHAR36
DESCCHAR37
DESCCHAR38
DESCCHAR39
DESCCHAR40
DESCCHAR41
DESCCHAR42
DESCCHAR43
DESCCHAR45
DESCCHAR46
DESCCHAR47
DESCCHAR48
DESCCHAR49
Unapplied-Amend
EFFDTUNAPP
VAMBESNUNAPP
AMNDAPPUNAPP
AUTHSTATUNAPP
ACTSTATUSUNAPP
Summary
ACCNOVAMD
BRNVAMD
APPLNO
CUSTID
PRD
VALDT
MATDT
AMT
CCY
UDFSTAT
CONTSTAT

AUTHSTAT
ALTACCNO
Account-Emi-Chg
CHGEMIAMT
CHGEMIPCNT
EFFDT
Cltbs-Account-Statement
ACCOUNT_NUMBER
BRANCH_CODE
FREQUENCY
START_DATE
FREQUENCY_UNITS
Cltbs-Acc-Coll-Link-Dtls
LINKAGE_TYPE
LINKED_REF_NO
DESCRIPTION
BRANCH
CCY
OVERALL_AMOUNT
HAIRCUT
LIMITAMT
LINKED_AMOUNT
LINKED_PER
UTIL_ORDER
UTIL_AMOUNT
ACCOUNT_NUMBER
BRANCH_CODE
COMMITMENTPROD
STATUS_NEW
Clvws-Account-Udf-Char
FIELD_VALUE
FLDNAME
Clvws-Account-Udf-Num
FIELD_VALUE
FLDNAME
Clvws-Account-Udf-Dat
FIELD_VALUE
FLDNAME
Acc-Liq-Order
STATUS
Liq-Order1
COMPONENT_NAME
LIQ_ORDER
Misdetails

CONREFNO
LATESN
MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3

- *FUNDMIS4*
- *FUNDMIS5*
- *FUNDMIS6*
- *FUNDMIS7*
- *FUNDMIS8*
- *FUNDMIS9*
- *MISGRPFUN*
- *TRANMIS1*
- *TRANMIS2*
- *TRANMIS3*
- *TRANMIS4*
- *TRANMIS5*
- *TRANMIS6*
- *TRANMIS7*
- *TRANMIS8*
- *TRANMIS9*
- *TRANMIS10*
- *COMMIS1*
- *COMMIS2*
- *COMMIS3*
- *COMMIS4*
- *COMMIS5*
- *COMMIS6*
- *COMMIS7*
- *COMMIS8*
- *COMMIS9*
- *COMMIS10*
- *FUNMIS1*
- *FUNMIS2*
- *FUNMIS3*
- *FUNMIS4*
- *FUNMIS5*
- *FUNMIS6*
- *FUNMIS7*
- *FUNMIS8*
- *FUNMIS9*
- *FUNMIS10*
- *Txnmisdetails*
- *Compmisdetails*
- *Fundmisdetails*

TXNUDFDETAILS

- *FLDNAME*
- *FLDVAL*

Acc-Master

ACCNO

Vhc-Dtls

- *REGEMIRATE*
- *REGNO*
- *REGDT*
- *DELIVERYDT*
- *VENDORCD*
- *AGENTNAME*
- *AGENTBRN*
- *AGENTSALESNAME*
- *CCY*
- *REQFINAMT*
- *DOWNPMNT*
- *VHCVAL*
- *MAINTCOST*
- *INSUAMT*
- *ASSTFINAMT*
- *PERCENTAMT*
- *INSUREDBYBANK*
- *INSURANCECOMP*
- *PREMIUMAMT*
- *APPRAISERNAME*
- *APPRAISERVAL*
- *APPRAISERDT*
- *ASSETSEQNO*
- *ASSETSTAT*
- *ASSETTYP*
- *ASSETCAT*
- *DESC*
- *YEAROFMANU*
- *APPLNO*
- *MAKERCD*
- *SUBMODEL*
- *YEARMODEL*
- *CLASS*
- *COLOR*
- *NOOFCYL*
- *ENGINENO*
- *CHASSISNO*
- *VEHICLECOND*
- *REGTYP*
- *REGNAME*
- *VENDNAME*
- *OSPRINC*

OSPROF

Prop-Dtls

ASSTSEQNO

ASSTSTAT

PROPTYPNEW

PROPTYP

DESC

PROPAREA

PROPAREAIN

EMIRATE

AREAINEMIRATE

DISTORAREA

AREAINANOCOUNTRY

CITY

COUNTRY

PLOTNO

TITLEDEEDNO

TITLEDEEDISSUEDT

TITLEDEEDISSUEFROM

REGNO

REGDT

VENDORCODE

CURRENCY

BUILDERNAME

BUILDINGNAME

PROJECTNAME

VILLAORAPTNO

BUILDINGCOMPNAME

WINGNAME

STREETNAME

POBOXNO

REGDONNAMEOF

REQUESTEDAMT

DOWNPMNT

PROPVAL

ASSTFINAMT

PROPUSAGE

MORTAGEDEGREE

LOTNO

INSUCOMP

INSUVALU

INSUPAIDBY

PREMIUMAMT

INSUEXPDT

INSUNAME
MANAGEDBY
COMPANYNAME
CONTACTPERSON
CONTACTNO
PROPSTATUS
DATEOFCOMPLETION
OSPRINC
OSPROF
VENDNAME
Prop-Evaldtls
EVALNAME
EVALVAL
EVALDT
Prop-Vendtls
VENDTYP
VENDCODE
CHOSENBY
ACCVAL
ACCDT
ACCSTDATE
ACCENDDATE
Proj-Dtls
ASSTSEQNO
ASSTSTAT
INVESTSECCD
DESC
CCY
EXPECPROF
EXPECEXPDT
FEASIBILITYSTDINI
DOWNPMNT
ASSTFINAMT
OSPRINC
OSPROF
Proj-Venddtls
VENDORTYP
VENDORCD
CHOSENBY
ACCVAL
ACCDT
ACCSTARTDT
ACCENDDT
Gooddtls

ASSTSEQNO
ASSTSTAT
BRANDCODE
DESC
QUANTITY
CCY
DOWNPMNT
ASSTFINAMT
DELLOC
DELDT
VENDCD
OSPRINC
OSPROF
VENDNAME

Builddtls

ASSTSEQNO
ASSTSTAT
GOODSTYP
DESC
CCY
DOWNPMNT
ASSTFINAMT
VENDCODE
PROFORMAINVOICENO
PROFORMAINVOICEDT
OSPRINC
OSPROF
VENDNAME

Serijadtls

ASSTSEQNO
ASSTSTAT
SERVTYP
GOODSTYPCD
BRANDCODE
QUNATITY
DELLOC
DELDATE
COURSENAME
EDUBENEF
EDUSTARTDT
EDUENDDT
RENTLOC
UNITNO
RENTPLOTNO

RENTBUILDNAME

PROJNAME

RENTAREA

RENTEMIRATE

TOTAREA

BUILTUPAREA

NOOFSTOREY

RENTSTDT

RENTENDDT

EVENTTYP

EVENTLOC

EVENTPLOTNO

EVENTBUILDNAME

EVENTAREA

EVENTEMIRATE

HOTELTOTAREA

CAPACITY

MEDICALBENEF

MEDICALSTDT

MEDICALENDDT

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCOD

OSPRINC

OSPROF

VENDNAME

Equipdtls

ASSTSEQNO

ASSTSTAT

ENGINENO

EQUIPLOC

STREET

AREACODE

CITYCODE

COUNTRY

OWNER

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCODE

SELLDATE

INVOICENO

INVOICEDT

VENDNAME

OSPRINC

OSPROF

Equipvals

EVALNAME

EVALVAL

EVALDT

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	Restrictions: maxLength — Description: 12 Restrictions: pattern — Description: [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	Restrictions: length — Description: 3 Restrictions: pattern — Description: [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	Attribute: nillable — Description: true

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

NAME

Attribute	**Description**
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	**Description**
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	**Description**
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Account-Master-Full

Attribute	Description
Name	Account-Master-Full
Datatype	
Description	

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

APPLNO

Attribute	Description	
Name	APPLNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PROD

Attribute	Description
Name	PROD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRODCAT

Attribute	Description
Name	PRODCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

USERDEFSTAT

Attribute	Description
Name	USERDEFSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SUBSIDYCUSTID

Attribute	**Description**
Name	SUBSIDYCUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTID

Attribute	**Description**
Name	CUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BOOKDT

Attribute	**Description**
Name	BOOKDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALDT

Attribute	**Description**
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATDT

Attribute	**Description**
Name	MATDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMTFINANCED

Attribute	**Description**
Name	AMTFINANCED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

MATTYP

Attribute	**Description**
Name	MATTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,C

TOP

NETPRIN

Attribute	**Description**
Name	NETPRIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INDEXXRATE

Attribute	Description
Name	INDEXXRATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

COMMITTYP

Attribute	Description
Name	COMMITTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: N,R

TOP

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMTAVL

Attribute	Description
Name	AMTAVL
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

BILL_DUE_AMT

Attribute	Description
Name	BILL_DUE_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTOMANROLL

Attribute	Description
Name	AUTOMANROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

TOP

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

TOP

ROLLOVERTYP

Attribute	Description
Name	ROLLOVERTYP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,C

TOP

SPLAMT

Attribute	**Description**
Name	SPLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PASSBOOKFAC

Attribute	**Description**
Name	PASSBOOKFAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ATMFAC

Attribute	**Description**
Name	ATMFAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TRACKRECEVALIQ

Attribute	**Description**
Name	TRACKRECEVALIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

TRACKRECEVMLIQ

Attribute	Description
Name	TRACKRECEVMLIQ
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

LIQDMODE

Attribute	Description
Name	LIQDMODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,M,C

TOP

AMENDPASTPAIDSCH

Attribute	Description
Name	AMENDPASTPAIDSCH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

CHEQUEBOOKFAC

Attribute	Description
Name	CHEQUEBOOKFAC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

LIQDBACKVALUESCH

Attribute	Description
Name	LIQDBACKVALUESCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQCOMPDATESFLG

Attribute	Description
Name	LIQCOMPDATESFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RETRIESALIQ

Attribute	Description
Name	RETRIESALIQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARTIALLIQD

Attribute	Description
Name	PARTIALLIQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALIQREVPMT

Attribute	Description
Name	ALIQREVPMT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ROLLBY

Attribute	**Description**
Name	ROLLBY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,S,Y

TOP

ROLLALLOWED

Attribute	**Description**
Name	ROLLALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOTARYAUTOCONF

Attribute	**Description**
Name	NOTARYAUTOCONF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CUSTNAME

Attribute	**Description**
Name	CUSTNAME
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRIMAPPLID

Attribute	Description
Name	PRIMAPPLID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

PACKCREDIT

Attribute	Description
Name	PACKCREDIT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

ALLOWBLKPMT

Attribute	Description
Name	ALLOWBLKPMT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOOFINS

Attribute	**Description**
Name	NOOFINS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMIAMT

Attribute	**Description**
Name	EMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DUEDATESON

Attribute	**Description**
Name	DUEDATESON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQ

Attribute	**Description**
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQUNIT

Attribute	**Description**
Name	FREQUNIT

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,W,Y,Q,H,B

TOP

INSSTDT

Attribute	**Description**
Name	INSSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DRPAYMODE

Attribute	**Description**
Name	DRPAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMODE

Attribute	**Description**
Name	CRPAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

CRPRODAC

Attribute	**Description**
Name	CRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	20

TOP

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

CLGBKCR

Attribute	Description	
Name	CLGBKCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

INSTNOCR

Attribute	Description	
Name	INSTNOCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

UPSOURCECR

Attribute	Description
Name	UPSOURCECR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

GIROSVCCR

Attribute	Description
Name	GIROSVCCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: B,P

TOP

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

PAYERACCCR

Attribute	Description
Name	PAYERACCCR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

TOP

DRPRODAC

Attribute	Description	
Name	DRPRODAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

EXTACCDR

Attribute	Description	
Name	EXTACCDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

SECTORDR

Attribute	Description
Name	SECTORDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

GIROSVCDR

Attribute	Description
Name	GIROSVCDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERACCDR

Attribute	Description
Name	PAYERACCDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

CALCGP

Attribute	Description
Name	CALCGP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,L,V,H,I,Y

TOP

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

MAKERDT

Attribute	Description
Name	MAKERDT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

VERSION

Attribute	Description
Name	VERSION
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

DERIVED_STAT

Attribute	Description
Name	DERIVED_STAT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESIDUALVALBASIS

Attribute	Description
Name	RESIDUALVALBASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RESIDUALVAL

Attribute	Description
Name	RESIDUALVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESIDUALAUTOLIQD

Attribute	Description
Name	RESIDUALAUTOLIQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LEASETYPE

Attribute	Description
Name	LEASETYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

LEASEPAYMENTTYPE

Attribute	Description
Name	LEASEPAYMENTTYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

INTERESTSUBSIDYLOAN

Attribute	Description
Name	INTERESTSUBSIDYLOAN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

RESIDUALSUBSIDYALLOW

Attribute	Description
Name	RESIDUALSUBSIDYALLOW
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

RESIDUALSUBSIDYVALUE

Attribute	Description
Name	RESIDUALSUBSIDYVALUE

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUPPLIERID

Attribute	Description
Name	SUPPLIERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

FAASSETREF

Attribute	Description
Name	FAASSETREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

INSURANCECOMPCD

Attribute	Description
Name	INSURANCECOMPCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LEASEEXTEND

Attribute	Description
Name	LEASEEXTEND
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CALCREQD

Attribute	Description
Name	CALCREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

BACKVALEFFDT

Attribute	Description
Name	BACKVALEFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATECODEPREF

Attribute	Description
Name	RATECODEPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ALLOWBACKPERIODENTRY

Attribute	Description
Name	ALLOWBACKPERIODENTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

INTSTMT

Attribute	Description
Name	INTSTMT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RESIDUALAMT

Attribute	**Description**
Name	RESIDUALAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEXTACCRDT

Attribute	**Description**
Name	NEXTACCRDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

HASPROB

Attribute	**Description**
Name	HASPROB
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AMTDSBR

Attribute	**Description**
Name	AMTDSBR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STOPACCR

Attribute	Description
Name	STOPACCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

FUNDEDSTAT

Attribute	Description
Name	FUNDEDSTAT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

RECALCACCD

Attribute	Description
Name	RECALCACCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

ARVNAPPLIED

Attribute	Description
Name	ARVNAPPLIED
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

LINKEDREF

Attribute	**Description**	
Name	LINKEDREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

LINKAGETYPE

Attribute	**Description**	
Name	LINKAGETYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUTOFFTRANS

Attribute	**Description**	
Name	CUTOFFTRANS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

DELINQUENCYST

Attribute	**Description**	
Name	DELINQUENCYST	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

TOP

EXECUTIONDT

Attribute	Description
Name	EXECUTIONDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MIGRATIONDT

Attribute	Description
Name	MIGRATIONDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

USGTST

Attribute	Description
Name	USGTST
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

LASTINTRAACCRDT

Attribute	Description
Name	LASTINTRAACCRDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LOANTYPE

Attribute	Description
Name	LOANTYPE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

LINEID

Attribute	Description
Name	LINEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

MORTGAGEGRP

Attribute	Description
Name	MORTGAGEGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PRIMAPPNAME

Attribute	Description
Name	PRIMAPPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCNOVAMD

Attribute	Description
Name	ACCNOVAMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	Restrictions	Description
	maxLength	35

TOP

BRNVAMD

Attribute	Description	
Name	BRNVAMD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

EFFDTVAMD

Attribute	Description	
Name	EFFDTVAMD	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

TOP

RECOMPBAS

Attribute	Description	
Name	RECOMPBAS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	T,E

TOP

EMIFREQ

Attribute	Description	
Name	EMIFREQ	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

MINEMI

Attribute	Description
Name	MINEMI

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXEMI

Attribute	Description
Name	MAXEMI
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,M,Q,H,Y

TOP

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

USEGUARANTOR

Attribute	Description
Name	USEGUARANTOR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

STREQD

Attribute	Description
Name	STREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RETRIES_ADVICE_DAYS

Attribute	Description
Name	RETRIES_ADVICE_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LOAN_STLMNT_NOTICEFLG

Attribute	Description
Name	LOAN_STLMNT_NOTICEFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOTICE_DATE

Attribute	Description
Name	NOTICE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXPECTED_CLOSURE_DATE

Attribute	Description
Name	EXPECTED_CLOSURE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAX_RNOG

Attribute	Description
Name	MAX_RNOG
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATE_CHANGE_ACTION

Attribute	Description
Name	RATE_CHANGE_ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,T

TOP

LOAN_DISBURSEMENT_CATEGORY

Attribute	Description
Name	LOAN_DISBURSEMENT_CATEGORY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,R,E,

TOP

MFI_LOAN_TYPE

Attribute	Description
Name	MFI_LOAN_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,G

TOP

Promotions

Attribute	Description
Name	Promotions

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BENCIF

Attribute	**Description**
Name	BENCIF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRIORITY

Attribute	**Description**
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROMOTYP

Attribute	**Description**
Name	PROMOTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C,F,G,

TOP

PROMOID

Attribute	**Description**
Name	PROMOID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Account-Stats

Attribute	Description
Name	Account-Stats
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXPECTED

Attribute	Description
Name	EXPECTED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OUTSTANDING

Attribute	Description
Name	OUTSTANDING
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

ADVANCE

Attribute	Description
Name	ADVANCE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

Othr-Applicants

Attribute	Description
Name	Othr-Applicants
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 35

TOP

CUSTNAME

Attribute	Description

Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

RESPONSIBILITY

Attribute	**Description**
Name	RESPONSIBILITY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW

TOP

LIABILITY

Attribute	**Description**
Name	LIABILITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIABILITYAMT

Attribute	**Description**
Name	LIABILITYAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFECDATE

Attribute	**Description**
Name	EFFECDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Hol-Periods

Attribute	Description
Name	Hol-Periods
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

HOLPERDS

Attribute	Description
Name	HOLPERDS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

Effec-Date

Attribute	Description
Name	Effec-Date
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

Ude-Vals

Attribute	Description
Name	Ude-Vals
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

TOP

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

CODEUSAGE

Attribute	Description	
Name	CODEUSAGE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,A,

TOP

RESOLVEDVAL

Attribute	Description
Name	RESOLVEDVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Roll-Comp

Attribute	Description
Name	Roll-Comp
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Ude-Rate-Date

Attribute	Description
Name	Ude-Rate-Date
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PERIODSTDT

Attribute	Description
Name	PERIODSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERIODENDDT

Attribute	Description
Name	PERIODENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Checklist

Attribute	Description
Name	Checklist
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Remarks

Attribute	Description
Name	Remarks
Datatype	

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

Components

Attribute	Description
Name	Components
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / B,P

TOP

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLGBANKCDDR

Attribute	**Description**	
Name	CLGBANKCDDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CLGBRNCDDR

Attribute	**Description**	
Name	CLGBRNCDDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLGPRDCDDR

Attribute	**Description**	
Name	CLGPRDCDDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

SECTORCDDR

Attribute	**Description**	
Name	SECTORCDDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

TOP

FUNDDURINGINIT

Attribute	Description	
Name	FUNDDURINGINIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

FUNDDURINGROLL

Attribute	Description	
Name	FUNDDURINGROLL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

UPLDSOURCEDR

Attribute	Description	
Name	UPLDSOURCEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

TOP

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

GIROSERVICEDR

Attribute	**Description**
Name	GIROSERVICEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMBERDR

Attribute	**Description**
Name	GIRONUMBERDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERACCNODR

Attribute	**Description**
Name	PAYERACCNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERBANKCDDR

Attribute	**Description**
Name	PAYERBANKCDDR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGNOCR

Attribute	**Description**
Name	ROUTINGNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPOINTCR

Attribute	**Description**
Name	ENDPOINTCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLGPRODCDCR

Attribute	**Description**
Name	CLGPRODCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SECTORCDCR

Attribute	**Description**
Name	SECTORCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: I,H,P,M,D,L,O,F,S,R

TOP

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DRPAYMENTMODE

Attribute	Description
Name	DRPAYMENTMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMENTMODE

Attribute	Description
Name	CRPAYMENTMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / ACC,CCD,CLG,DCD,EAC,EPO

TOP

EXCHANGERATE

Attribute	Description
Name	EXCHANGERATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGOTIATIONREFNO

Attribute	Description
Name	NEGOTIATIONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

EXCHANGERATEDR

Attribute	Description
Name	EXCHANGERATEDR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGOTIATEDRATEDR

Attribute	Description
Name	NEGOTIATEDRATEDR
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

NEGOTIATIONREFNODR

Attribute	Description
Name	NEGOTIATIONREFNODR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

LIQUIDATIONMODE

Attribute	Description
Name	LIQUIDATIONMODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,M

TOP

Comp-Sch

Attribute	Description
Name	Comp-Sch
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,W,M,Q,H,Y,B

TOP

SCHENDDT

Attribute	Description
Name	SCHENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PMNTPRODAC

Attribute	Description
Name	PMNTPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYDTLS

Attribute	Description
Name	PAYDTLS
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BENACC

Attribute	Description
Name	BENACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BENBANK

Attribute	Description
Name	BENBANK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BENNAME

Attribute	Description
Name	BENNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

FIRSTDUEDT

Attribute	Description
Name	FIRSTDUEDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

COMPOUNDDAYS

Attribute	Description
Name	COMPOUNDDAYS
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

COMPOUNDMONTHS

Attribute	Description
Name	COMPOUNDMONTHS
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

COMPOUNDYEARS

Attribute	Description
Name	COMPOUNDYEARS
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: 3,1,2,

TOP

DAYSYEAR

Attribute	Description
Name	DAYSYEAR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: 1,2,3,

TOP

FREQ

Attribute	Description
Name	FREQ

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

SCHSTARTDT

Attribute	Description
Name	SCHSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHTYP

Attribute	Description
Name	SCHTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,P,D

TOP

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: N,M

TOP

Acc-Sch-Cmp

Attribute	Description
Name	Acc-Sch-Cmp
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	3

TOP

ORIGAMTDUE

Attribute	Description
Name	ORIGAMTDUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LCYEQUIV

Attribute	Description
Name	LCYEQUIV
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

EMAMT

Attribute	Description
Name	EMAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: N,M

TOP

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTREADJ

Attribute	Description
Name	AMTREADJ
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

ADJSETTL

Attribute	Description
Name	ADJSETTL
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

ACCGL

Attribute	Description
Name	ACCGL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

LASTPMNTVALDT

Attribute	Description
Name	LASTPMNTVALDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RETRYSTDT

Attribute	Description
Name	RETRYSTDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MORAINT

Attribute	**Description**
Name	MORAINT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHNO

Attribute	**Description**
Name	SCHNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WRITEOFFAMT

Attribute	**Description**
Name	WRITEOFFAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

READJSETTL

Attribute	**Description**
Name	READJSETTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LASTREADJXRATE

Attribute	**Description**
Name	LASTREADJXRATE
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SUSPAMTSETTL

Attribute	Description
Name	SUSPAMTSETTL
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SUSPAMTLCY

Attribute	Description
Name	SUSPAMTLCY
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SUSPREADSETTL

Attribute	Description
Name	SUSPREADSETTL
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

AMORTPRINC

Attribute	Description
Name	AMORTPRINC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Disbursals

Attribute	Description
Name	Disbursals
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

DTYPE

Attribute	Description
Name	DTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MANUALAMTDSBR

Attribute	Description
Name	MANUALAMTDSBR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTTODSBR

Attribute	Description
Name	AMTTODSBR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CURDISBRAMT

Attribute	Description
Name	CURDISBRAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTDISBURSED

Attribute	Description
Name	AMTDISBURSED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Cltbs-Split-Sttl-Detail

Attribute	Description
Name	Cltbs-Split-Sttl-Detail
Datatype	
Description	

Attributes		
	Attribute	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

SPLSEQNO

Attribute	**Description**	
Name	SPLSEQNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SPLCUSTOMER

Attribute	**Description**	
Name	SPLCUSTOMER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

SPLACCCCY

Attribute	**Description**	
Name	SPLACCCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SPLPERCENTAGE

Attribute	**Description**	
Name	SPLPERCENTAGE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SPLIT_AMT

Attribute	**Description**

Name	SPLIT_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPLPAYMD

Attribute	**Description**
Name	SPLPAYMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SPLACCNO

Attribute	**Description**
Name	SPLACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SPLACCBRN

Attribute	**Description**
Name	SPLACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AC_DESC

Attribute	**Description**
Name	AC_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	15

TOP

Revisions

Attribute	Description	
Name	Revisions	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APPLIEDFLG

Attribute	Description
Name	APPLIEDFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Comp-Gua-Cust

Attribute	Description
Name	Comp-Gua-Cust
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

LIQORD

Attribute	Description
Name	LIQORD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

GUACIFID

Attribute	Description
Name	GUACIFID

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	**Description**
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Comp-Gua-Custacc

Attribute	**Description**
Name	Comp-Gua-Custacc
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNCODE

Attribute	**Description**
Name	BRNCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

LIQORD

Attribute	Description
Name	LIQORD
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

GUAACC

Attribute	Description
Name	GUAACC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

GUAACCBRN

Attribute	Description
Name	GUAACCBRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

GUACCY

Attribute	Description
Name	GUACCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

Chg-Comp

Attribute	Description
Name	Chg-Comp
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / B,P

TOP

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLGBRNCDCR

Attribute	**Description**
Name	CLGBRNCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATCR

Attribute	**Description**
Name	PCCATCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EXTACCNODR

Attribute	**Description**
Name	EXTACCNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACCNAMEDR

Attribute	**Description**
Name	EXTACCNAMEDR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLGBANKCDDR

Attribute	**Description**	
Name	CLGBANKCDDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CLGBRNCDDR

Attribute	**Description**	
Name	CLGBRNCDDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLGPRODCDDR

Attribute	**Description**	
Name	CLGPRODCDDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

SECTORCDDR

Attribute	**Description**	
Name	SECTORCDDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

TOP

FUNDDURINGINIT

Attribute	Description	
Name	FUNDDURINGINIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

FUNDDURINGROLL

Attribute	Description	
Name	FUNDDURINGROLL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

UPLDSOURCEDR

Attribute	Description	
Name	UPLDSOURCEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

TOP

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,M

TOP

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PCCATDR

Attribute	**Description**
Name	PCCATDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CARDNO

Attribute	**Description**
Name	CARDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

INSTRUNOCR

Attribute	**Description**
Name	INSTRUNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGNOCR

Attribute	**Description**
Name	ROUTINGNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	30

TOP

ENDPOINTCR

Attribute	Description	
Name	ENDPOINTCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLGPRODCDCR

Attribute	Description	
Name	CLGPRODCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

SECTORCDCR

Attribute	Description	
Name	SECTORCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

INSTRUNODR

Attribute	Description	
Name	INSTRUNODR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: I,H,P,M,D,L,O,F,S,R

TOP

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

Chg-Sch

Attribute	Description
Name	Chg-Sch
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCHTYPE

Attribute	**Description**
Name	SCHTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHSTDATE

Attribute	**Description**
Name	SCHSTDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GRACEDAYS

Attribute	**Description**
Name	GRACEDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORGAMT

Attribute	**Description**
Name	ORGAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJAMT

Attribute	**Description**
Name	ADJAMT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

AMTSETTLED

Attribute	Description
Name	AMTSETTLED
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LCYEQUI

Attribute	Description
Name	LCYEQUI
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SCHLINKAGE

Attribute	Description
Name	SCHLINKAGE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PROCESSNO

Attribute	**Description**	
Name	PROCESSNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMTREADJUST

Attribute	**Description**	
Name	AMTREADJUST	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ADJSETTLED

Attribute	**Description**	
Name	ADJSETTLED	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SCHSTAT

Attribute	**Description**	
Name	SCHSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ACCGL

Attribute	**Description**
Name	ACCGL

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

LASTPMTVALDT

Attribute	**Description**
Name	LASTPMTVALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RETRYSTDT

Attribute	**Description**
Name	RETRYSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MORAINT

Attribute	**Description**
Name	MORAINT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHNO

Attribute	**Description**
Name	SCHNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WRITEOFFAMT

Attribute	**Description**
Name	WRITEOFFAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

READJSETTLED

Attribute	Description
Name	READJSETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LASTREADJRATE

Attribute	Description
Name	LASTREADJRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUSPAMTSETTLED

Attribute	Description
Name	SUSPAMTSETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUSPAMTCCY

Attribute	Description
Name	SUSPAMTCCY
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SUSPREADSETTLED

Attribute	Description
Name	SUSPREADSETTLED
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

IRRAPPLICABLE

Attribute	Description
Name	IRRAPPLICABLE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

LISTAVGAMT

Attribute	Description	
Name	LISTAVGAMT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

Chg-Dtls

Attribute	Description	
Name	Chg-Dtls	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SCHDUEDT

Attribute	Description	
Name	SCHDUEDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

RECORDROWID

Attribute	Description
Name	RECORDROWID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

Linkages

Attribute	Description	
Name	Linkages	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

LINKTYP

Attribute	Description	
Name	LINKTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

LINKREFNO

Attribute	Description	
Name	LINKREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTBLKNO

Attribute	Description
Name	AMTBLKNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SECUREDPORTION

Attribute	Description
Name	SECUREDPORTION
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKBRN

Attribute	**Description**
Name	LINKBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKSEQNO

Attribute	**Description**
Name	LINKSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXRATE

Attribute	**Description**
Name	EXRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONVERTLINKAMT

Attribute	**Description**
Name	CONVERTLINKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONVERTPAIDAMT

Attribute	**Description**
Name	CONVERTPAIDAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Advices

Attribute	**Description**
Name	Advices
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	**Description**
Name	MSGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

SUPPRESS

Attribute	**Description**
Name	SUPPRESS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIORITY

Attribute	**Description**
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Adv-Suppress

Attribute	Description
Name	Adv-Suppress
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Credit-Score

Attribute	Description
Name	Credit-Score
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CREDIRSCORE

Attribute	Description
Name	CREDIRSCORE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTOCRSCORE

Attribute	Description
Name	AUTOCRSCORE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AGENCYCD

Attribute	Description
Name	AGENCYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXTCRSCORE

Attribute	Description
Name	EXTCRSCORE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RULENAME

Attribute	Description
Name	RULENAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

Asset-Vehicle

Attribute	Description
Name	Asset-Vehicle
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETSTATUS

Attribute	**Description**
Name	ASSETSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ASSETYEAR

Attribute	**Description**
Name	ASSETYEAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSETMAKE

Attribute	**Description**
Name	ASSETMAKE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ASSETMODEL

Attribute	**Description**
Name	ASSETMODEL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Asset-Home

Attribute	Description
Name	Asset-Home
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	**Description**	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETCLASS

Attribute	**Description**	
Name	ASSETCLASS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETTYP

Attribute	**Description**	
Name	ASSETTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETSUBTYP

Attribute	**Description**	
Name	ASSETSUBTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETSTATUS

Attribute	**Description**
Name	ASSETSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

OCCUPANCYTYP

Attribute	**Description**
Name	OCCUPANCYTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ASSETYEAR

Attribute	**Description**
Name	ASSETYEAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSETMAKE

Attribute	**Description**
Name	ASSETMAKE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

ASSETWIDTH

Attribute	Description
Name	ASSETWIDTH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

ASSETLENGTH

Attribute	Description
Name	ASSETLENGTH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

PURCHASEORDERNO

Attribute	Description
Name	PURCHASEORDERNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

GEOCODE

Attribute	Description
Name	GEOCODE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BNACODE

Attribute	Description
Name	BNACODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MSACODE

Attribute	Description
Name	MSACODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS4

Attribute	Description	
Name	ADDRESS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Asset-Valuations

Attribute	Description	
Name	Asset-Valuations	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ASSET

Attribute	Description	
Name	ASSET	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Vehicle,Home,Others,None

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALSOURCE

Attribute	Description
Name	VALSOURCE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

VALSUPPLEMENT

Attribute	Description
Name	VALSUPPLEMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

VALEDITION

Attribute	Description
Name	VALEDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

WHOLESALEVALUE

Attribute	Description
Name	WHOLESALEVALUE

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RETAILVALUE

Attribute	Description
Name	RETAILVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

USGLVL

Attribute	Description
Name	USGLVL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

IMPACTUSGLVL

Attribute	Description
Name	IMPACTUSGLVL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Asset-Others

Attribute	Description
Name	Asset-Others

Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

IDENTITYNO

Attribute	Description
Name	IDENTITYNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REGNO

Attribute	**Description**
Name	REGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ADDRESS1

Attribute	**Description**
Name	ADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS2

Attribute	**Description**
Name	ADDRESS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Asset-Prop

Attribute	**Description**
Name	Asset-Prop
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

OFFSETMARGIN

Attribute	Description
Name	OFFSETMARGIN
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LENDMARGIN

Attribute	Description
Name	LENDMARGIN
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

VALCCY

Attribute	Description
Name	VALCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

BRN

Attribute	Description
Name	BRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PROPNAME

Attribute	Description
Name	PROPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

COLLTYP

Attribute	Description
Name	COLLTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

PROPADDRESS1

Attribute	Description
Name	PROPADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PROPADDRESS2

Attribute	Description
Name	PROPADDRESS2
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PROPADDRESS3

Attribute	Description	
Name	PROPADDRESS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PROPADDRESS4

Attribute	Description	
Name	PROPADDRESS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PROPOWNER

Attribute	Description	
Name	PROPOWNER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

TOP

PROPAGE

Attribute	Description
Name	PROPAGE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Financials

Attribute	Description
Name	Financials
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FINANCETYP

Attribute	Description
Name	FINANCETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Liabilities

Attribute	Description
Name	Liabilities
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIABTYP

Attribute	Description
Name	LIABTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ACCTYP

Attribute	Description
Name	ACCTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BAL

Attribute	Description
Name	BAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Other-Income

Attribute	Description
Name	Other-Income
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

INCOMETYP

Attribute	Description	
Name	INCOMETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Udf

Attribute	Description
Name	Udf
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	100

TOP

FLDCHAR2

Attribute	Description	
Name	FLDCHAR2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

TOP

FLDCHAR6

Attribute	Description	
Name	FLDCHAR6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

TOP

FLDCHAR7

Attribute	Description	
Name	FLDCHAR7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

TOP

FLDCHAR8

Attribute	Description	
Name	FLDCHAR8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

TOP

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDDATE6

Attribute	Description
Name	FLDDATE6
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDDATE7

Attribute	Description
Name	FLDDATE7
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Irr

Attribute	Description
Name	Irr
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

TOP

IRR

Attribute	Description	
Name	IRR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

NPV

Attribute	Description	
Name	NPV	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

ACQTYP

Attribute	Description
Name	ACQTYP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CURNPVACCR

Attribute	Description
Name	CURNPVACCR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CALCNPV

Attribute	Description
Name	CALCNPV
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NPVCALCDT

Attribute	Description
Name	NPVCALCDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Swift

Attribute	Description
Name	Swift
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRNCODE

Attribute	**Description**
Name	BRNCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCCY

Attribute	**Description**
Name	ACCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TRNSTYP

Attribute	**Description**
Name	TRNSTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,

TOP

COVRREQ

Attribute	**Description**
Name	COVRREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHRGDET

Attribute	**Description**
Name	CHRGDET
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,B,U

TOP

OURCORRESP

Attribute	**Description**
Name	OURCORRESP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

RECVR

Attribute	**Description**
Name	RECVR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

INTRIMINST1

Attribute	**Description**
Name	INTRIMINST1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 70

TOP

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 70

TOP

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRMDRY5

Attribute	Description	
Name	INTRMDRY5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCINST1

Attribute	Description	
Name	ACCINST1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	70

TOP

ACCINST2

Attribute	Description	
Name	ACCINST2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCINST3

Attribute	Description	
Name	ACCINST3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

ACCINST4

Attribute	Description	
Name	ACCINST4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ACCINST5

Attribute	Description	
Name	ACCINST5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

PYMTDTLS1

Attribute	Description	
Name	PYMTDTLS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

PYMTDTLS2

Attribute	Description	
Name	PYMTDTLS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST1

Attribute	**Description**	
Name	ORDRCUST1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	70

TOP

ORDRCUST2

Attribute	**Description**	
Name	ORDRCUST2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST3

Attribute	**Description**	
Name	ORDRCUST3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST4

Attribute	**Description**	
Name	ORDRCUST4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDRCUST5

Attribute	Description	
Name	ORDRCUST5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINSTUTN1

Attribute	Description	
Name	BNFINSTUTN1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	70

TOP

BNFINSTUTN2

Attribute	Description	
Name	BNFINSTUTN2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINSTUTN3

Attribute	Description	
Name	BNFINSTUTN3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 70

TOP

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Udf-Others

Attribute	Description
Name	Udf-Others
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

DESCCHAR1

Attribute	Description	
Name	DESCCHAR1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR2

Attribute	Description	
Name	DESCCHAR2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR3

Attribute	Description	
Name	DESCCHAR3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR4

Attribute	Description	
Name	DESCCHAR4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR5

Attribute	Description	
Name	DESCCHAR5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR6

Attribute	Description	
Name	DESCCHAR6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR7

Attribute	Description	
Name	DESCCHAR7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR8

Attribute	Description	
Name	DESCCHAR8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR9

Attribute	Description
Name	DESCCHAR9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR10

Attribute	Description
Name	DESCCHAR10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR11

Attribute	Description
Name	DESCCHAR11
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR13

Attribute	Description
Name	DESCCHAR13

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR14

Attribute	Description
Name	DESCCHAR14
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR15

Attribute	Description
Name	DESCCHAR15
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR16

Attribute	Description
Name	DESCCHAR16
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR17

Attribute	Description
Name	DESCCHAR17
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR18

Attribute	**Description**
Name	DESCCHAR18
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR19

Attribute	**Description**
Name	DESCCHAR19
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR20

Attribute	**Description**
Name	DESCCHAR20
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR22

Attribute	**Description**
Name	DESCCHAR22
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHAR23

Attribute	Description	
Name	DESCCHAR23	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHAR24

Attribute	Description	
Name	DESCCHAR24	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHAR25

Attribute	Description	
Name	DESCCHAR25	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHAR26

Attribute	Description	
Name	DESCCHAR26	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHAR27

Attribute	Description	
Name	DESCCHAR27	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR28

Attribute	Description	
Name	DESCCHAR28	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR29

Attribute	Description	
Name	DESCCHAR29	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR30

Attribute	Description	
Name	DESCCHAR30	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR31

Attribute	Description
Name	DESCCHAR31
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR32

Attribute	Description
Name	DESCCHAR32
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR33

Attribute	Description
Name	DESCCHAR33
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR34

Attribute	Description
Name	DESCCHAR34
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR36

Attribute	Description
Name	DESCCHAR36

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR37

Attribute	Description
Name	DESCCHAR37
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR38

Attribute	Description
Name	DESCCHAR38
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR39

Attribute	Description
Name	DESCCHAR39
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR40

Attribute	Description
Name	DESCCHAR40
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR41

Attribute	**Description**	
Name	DESCCHAR41	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR42

Attribute	**Description**	
Name	DESCCHAR42	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR43

Attribute	**Description**	
Name	DESCCHAR43	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR45

Attribute	**Description**	
Name	DESCCHAR45	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHAR46

Attribute	Description	
Name	DESCCHAR46	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHAR47

Attribute	Description	
Name	DESCCHAR47	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHAR48

Attribute	Description	
Name	DESCCHAR48	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHAR49

Attribute	Description	
Name	DESCCHAR49	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

Unapplied-Amend

Attribute	Description
Name	Unapplied-Amend
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EFFDTUNAPP

Attribute	Description
Name	EFFDTUNAPP
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VAMBESNUNAPP

Attribute	Description
Name	VAMBESNUNAPP
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMNDAPPUNAPP

Attribute	Description
Name	AMNDAPPUNAPP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTATUNAPP

Attribute	Description
Name	AUTHSTATUNAPP
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ACTSTATUSUNAPP

Attribute	**Description**	
Name	ACTSTATUSUNAPP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Summary

Attribute	**Description**	
Name	Summary	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCNOVAMD

Attribute	**Description**	
Name	ACCNOVAMD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRNVAMD

Attribute	**Description**	
Name	BRNVAMD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

APPLNO

Attribute	Description
Name	APPLNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MATDT

Attribute	Description
Name	MATDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMT

Attribute	**Description**
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

UDFSTAT

Attribute	**Description**
Name	UDFSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CONTSTAT

Attribute	**Description**
Name	CONTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,L,V,H,I,Y

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,U

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Account-Emi-Chg

Attribute	Description
Name	Account-Emi-Chg
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CHGEMIAMT

Attribute	Description
Name	CHGEMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

Cltbs-Account-Statement

Attribute	Description
Name	Cltbs-Account-Statement
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FREQUENCY

Attribute	Description

Name	FREQUENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,Y,

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQUENCY_UNITS

Attribute	Description
Name	FREQUENCY_UNITS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Cltbs-Acc-Coll-Link-Dtls

Attribute	Description
Name	Cltbs-Acc-Coll-Link-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,C,P,F

TOP

LINKED_REF_NO

Attribute	Description
Name	LINKED_REF_NO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 140

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 200

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	Restrictions: length — Description: 3 Restrictions: pattern — Description: [a-zA-Z_0-9]{3}

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 3

TOP

OVERALL_AMOUNT

Attribute	Description

Name	OVERALL_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

HAIRCUT

Attribute	Description
Name	HAIRCUT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

LIMITAMT

Attribute	Description
Name	LIMITAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKED_AMOUNT

Attribute	Description
Name	LINKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKED_PER

Attribute	Description
Name	LINKED_PER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UTIL_ORDER

Attribute	Description

Name	UTIL_ORDER
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UTIL_AMOUNT

Attribute	Description
Name	UTIL_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

COMMITMENTPROD

Attribute	Description
Name	COMMITMENTPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

STATUS_NEW

Attribute	Description
Name	STATUS_NEW
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Clvws-Account-Udf-Char

Attribute	Description
Name	Clvws-Account-Udf-Char
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Clvws-Account-Udf-Num

Attribute	Description

Name	Clvws-Account-Udf-Num
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FIELD_VALUE

Attribute	**Description**
Name	FIELD_VALUE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Clvws-Account-Udf-Dat

Attribute	**Description**
Name	Clvws-Account-Udf-Dat
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FIELD_VALUE

Attribute	**Description**
Name	FIELD_VALUE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1000

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

Acc-Liq-Order

Attribute	Description
Name	Acc-Liq-Order
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

Liq-Order1

Attribute	Description
Name	Liq-Order1
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

LIQ_ORDER

Attribute	Description
Name	LIQ_ORDER
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 16

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: P,R

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,X,F,P

TOP

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

COMPMIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

TOP

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

TOP

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS5

Attribute	Description
Name	COMMIS5

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS6

Attribute	**Description**
Name	COMMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS7

Attribute	**Description**
Name	COMMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS8

Attribute	**Description**
Name	COMMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS9

Attribute	**Description**
Name	COMMIS9
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	30

TOP

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

Compmisdetails

Attribute	Description

Name	Compmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Fundmisdetails

Attribute	**Description**
Name	Fundmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNUDFDETAILS

Attribute	**Description**
Name	TXNUDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

FLDVAL

Attribute	**Description**
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

TOP

Acc-Master

Attribute	Description	
Name	Acc-Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

Vhc-Dtls

Attribute	Description	
Name	Vhc-Dtls	
Datatype		
Description	Indicates Vehicle Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

REGEMIRATE

Attribute	Description	
Name	REGEMIRATE	
Datatype	String	
Description	Indicates whether Vehicle is Registered in Emirates	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

REGDT

Attribute	Description
Name	REGDT
Datatype	Date
Description	Indicates Vehicle Registration Date
Attributes	Attribute: minOccurs — Description: 0

TOP

DELIVERYDT

Attribute	Description
Name	DELIVERYDT
Datatype	Date
Description	Indicates Vehicle Delivery Date
Attributes	Attribute: minOccurs — Description: 0

TOP

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	String
Description	Indicates Vehicle Vendor Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

AGENTNAME

Attribute	Description
Name	AGENTNAME
Datatype	String
Description	Indicates Vehicle Agent Name
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

AGENTBRN

Attribute	Description
Name	AGENTBRN
Datatype	String
Description	Indicates Vehicle Agent Branch
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

AGENTSALESNAME

Attribute	Description
Name	AGENTSALESNAME
Datatype	String
Description	Indicates Vehicle Agent Sales Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 3

TOP

REQFINAMT

Attribute	Description
Name	REQFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount Requested
Attributes	Attribute: minOccurs — Description: 0

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	Attribute: minOccurs, Description: 0

TOP

VHCVAL

Attribute	Description
Name	VHCVAL
Datatype	Number
Description	Indicates Vehicle Value
Attributes	Attribute: minOccurs, Description: 0

TOP

MAINTCOST

Attribute	Description
Name	MAINTCOST
Datatype	Number
Description	Indicates Vehicle Maintenance Cost
Attributes	Attribute: minOccurs, Description: 0

TOP

INSUAMT

Attribute	Description
Name	INSUAMT
Datatype	Number
Description	Indicates Vehicle Insurance Amount
Attributes	Attribute: minOccurs, Description: 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	Attribute: minOccurs, Description: 0

TOP

PERCENTAMT

Attribute	Description

Name	PERCENTAMT
Datatype	Number
Description	Indicates Vehicle Percentage Finance Amount Requested
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUREDBYBANK

Attribute	**Description**
Name	INSUREDBYBANK
Datatype	String
Description	Indicates Vehicle Insured by Bank
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INSURANCECOMP

Attribute	**Description**
Name	INSURANCECOMP
Datatype	String
Description	Indicates Vehicle Insurance Company
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PREMIUMAMT

Attribute	**Description**
Name	PREMIUMAMT
Datatype	Number
Description	Indicates Vehicle Insurance Premium Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

APPRAISERNAME

Attribute	**Description**
Name	APPRAISERNAME
Datatype	String
Description	Indicates Vehicle Appraiser Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

APPRAISERVAL

Attribute	Description
Name	APPRAISERVAL
Datatype	Number
Description	Indicates Vehicle Appraiser Value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

APPRAISERDT

Attribute	Description
Name	APPRAISERDT
Datatype	Date
Description	Indicates Vehicle Appraisal Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSETSEQNO

Attribute	Description
Name	ASSETSEQNO
Datatype	Number
Description	Indicates Vehicle Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSETSTAT

Attribute	Description
Name	ASSETSTAT
Datatype	String
Description	Indicates Vehicle Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETCAT

Attribute	**Description**
Name	ASSETCAT
Datatype	String
Description	Indicates Vehicle Category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

YEAROFMANU

Attribute	**Description**
Name	YEAROFMANU
Datatype	String
Description	Indicates Vehicle Year of Manufacture
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

APPLNO

Attribute	**Description**
Name	APPLNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MAKERCD

Attribute	Description
Name	MAKERCD
Datatype	String
Description	Indicates Vehicle Maker Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SUBMODEL

Attribute	Description
Name	SUBMODEL
Datatype	String
Description	Indicates Vehicle Sub Model
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

YEARMODEL

Attribute	Description
Name	YEARMODEL
Datatype	String
Description	Indicates Vehicle Model Year
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CLASS

Attribute	Description
Name	CLASS
Datatype	String
Description	Indicates Vehicle Class
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COLOR

Attribute	Description
Name	COLOR
Datatype	String
Description	Indicates Vehicle Color
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

NOOFCYL

Attribute	Description
Name	NOOFCYL
Datatype	Number
Description	Indicates No of Cylinders in Vehicle
Attributes	Attribute: minOccurs — Description: 0

TOP

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	String
Description	Indicates Vehicle Engine Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 50

TOP

CHASSISNO

Attribute	Description
Name	CHASSISNO
Datatype	String
Description	Indicates Vehicle Chassis Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 50

TOP

VEHICLECOND

Attribute	Description
Name	VEHICLECOND
Datatype	String
Description	Indicates Vehicle Condition

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

REGTYP

Attribute	**Description**	
Name	REGTYP	
Datatype	String	
Description	Indicates Vehicle Registration Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	S,TP,N,

TOP

REGNAME

Attribute	**Description**	
Name	REGNAME	
Datatype	String	
Description	Indicates Name on whom Vehicle is Registered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	500

TOP

VENDNAME

Attribute	**Description**	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

OSPRINC

Attribute	**Description**	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prop-Dtls

Attribute	Description
Name	Prop-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

PROPTYPNEW

Attribute	Description
Name	PROPTYPNEW
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

PROPTYP

Attribute	Description
Name	PROPTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

PROPAREA

Attribute	Description
Name	PROPAREA
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROPAREAIN

Attribute	Description
Name	PROPAREAIN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EMIRATE

Attribute	Description
Name	EMIRATE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

AREAINEMIRATE

Attribute	Description
Name	AREAINEMIRATE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

DISTORAREA

Attribute	Description
Name	DISTORAREA
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

AREAINANOCOUNTRY

Attribute	Description
Name	AREAINANOCOUNTRY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

CITY

Attribute	Description
Name	CITY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

PLOTNO

Attribute	Description
Name	PLOTNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

TITLEDEEDNO

Attribute	Description
Name	TITLEDEEDNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

TITLEDEEDISSUEDT

Attribute	Description
Name	TITLEDEEDISSUEDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TITLEDEEDISSUEFROM

Attribute	Description
Name	TITLEDEEDISSUEFROM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REGDT

Attribute	Description
Name	REGDT
Datatype	Date
Description	Indicates Vehicle Registration Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VENDORCODE

Attribute	Description
Name	VENDORCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BUILDERNAME

Attribute	Description
Name	BUILDERNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

BUILDINGNAME

Attribute	Description
Name	BUILDINGNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PROJECTNAME

Attribute	Description
Name	PROJECTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

VILLAORAPTNO

Attribute	Description
Name	VILLAORAPTNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

BUILDINGCOMPNAME

Attribute	Description
Name	BUILDINGCOMPNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

WINGNAME

Attribute	Description
Name	WINGNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

STREETNAME

Attribute	Description
Name	STREETNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

POBOXNO

Attribute	Description
Name	POBOXNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REGDONNAMEOF

Attribute	**Description**
Name	REGDONNAMEOF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REQUESTEDAMT

Attribute	**Description**
Name	REQUESTEDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DOWNPMNT

Attribute	**Description**
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROPVAL

Attribute	**Description**
Name	PROPVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	Attribute: minOccurs, Description: 0

TOP

PROPUSAGE

Attribute	Description
Name	PROPUSAGE
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 105

TOP

MORTAGEDEGREE

Attribute	Description
Name	MORTAGEDEGREE
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 105

TOP

LOTNO

Attribute	Description
Name	LOTNO
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

INSUCOMP

Attribute	Description
Name	INSUCOMP
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0

Restrictions	Restrictions	Description
	maxLength	20

TOP

INSUVALU

Attribute	Description
Name	INSUVALU
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

INSUPAIDBY

Attribute	Description
Name	INSUPAIDBY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	Number
Description	Indicates Vehicle Insurance Premium Amount
Attributes	Attribute: minOccurs — Description: 0

TOP

INSUEXPDT

Attribute	Description
Name	INSUEXPDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

INSUNAME

Attribute	Description
Name	INSUNAME
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

MANAGEDBY

Attribute	**Description**
Name	MANAGEDBY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

COMPANYNAME

Attribute	**Description**
Name	COMPANYNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CONTACTPERSON

Attribute	**Description**
Name	CONTACTPERSON
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 500

TOP

CONTACTNO

Attribute	**Description**
Name	CONTACTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

PROPSTATUS

Attribute	Description	
Name	PROPSTATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DATEOFCOMPLETION

Attribute	Description	
Name	DATEOFCOMPLETION	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OSPRINC

Attribute	Description	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OSPROF

Attribute	Description	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Prop-Evaldtls

Attribute	Description	
Name	Prop-Evaldtls	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EVALNAME

Attribute	Description	
Name	EVALNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

EVALVAL

Attribute	Description	
Name	EVALVAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EVALDT

Attribute	Description	
Name	EVALDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Prop-Vendtls

Attribute	Description

Name	Prop-Vendtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

VENDTYP

Attribute	**Description**
Name	VENDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,N,P,

TOP

VENDCODE

Attribute	**Description**
Name	VENDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHOSENBY

Attribute	**Description**
Name	CHOSENBY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,

TOP

ACCVAL

Attribute	**Description**
Name	ACCVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCDT

Attribute	Description
Name	ACCDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCSTDATE

Attribute	Description
Name	ACCSTDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCENDDATE

Attribute	Description
Name	ACCENDDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Proj-Dtls

Attribute	Description
Name	Proj-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTSTAT

Attribute	Description	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S

TOP

INVESTSECCD

Attribute	Description	
Name	INVESTSECCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

EXPECPROF

Attribute	Description
Name	EXPECPROF
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

EXPECEXPDT

Attribute	Description
Name	EXPECEXPDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FEASIBILITYSTDINI

Attribute	Description
Name	FEASIBILITYSTDINI
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 105

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	Attribute: minOccurs, Description: 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	Attribute: minOccurs, Description: 0

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Proj-Venddtls

Attribute	Description
Name	Proj-Venddtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

VENDORTYP

Attribute	Description
Name	VENDORTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,N,P,

TOP

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	String
Description	Indicates Vehicle Vendor Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHOSENBY

Attribute	**Description**
Name	CHOSENBY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,

TOP

ACCVAL

Attribute	**Description**
Name	ACCVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCDT

Attribute	**Description**
Name	ACCDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCSTARTDT

Attribute	**Description**
Name	ACCSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCENDDT

Attribute	**Description**
Name	ACCENDDT
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

Gooddtls

Attribute	Description
Name	Gooddtls
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	Attribute: minOccurs — Description: 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,S

TOP

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

DESC

Attribute	Description

Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

QUANTITY

Attribute	Description
Name	QUANTITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DELLOC

Attribute	Description
Name	DELLOC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DELDT

Attribute	Description
Name	DELDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VENDCD

Attribute	Description
Name	VENDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit

Attributes	Attribute	Description
	minOccurs	0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

Builddtls

Attribute	Description
Name	Builddtls
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	Attribute: minOccurs — Description: 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,S

TOP

GOODSTYP

Attribute	Description

Name	GOODSTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DOWNPMNT

Attribute	**Description**
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	**Description**
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

PROFORMAINVOICENO

Attribute	Description
Name	PROFORMAINVOICENO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

PROFORMAINVOICEDT

Attribute	Description
Name	PROFORMAINVOICEDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	Attribute: minOccurs — Description: 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit

Attributes	Attribute	Description
	minOccurs	0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

Serijadtls

Attribute	Description
Name	Serijadtls
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	Attribute: minOccurs — Description: 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,S

TOP

SERVTYP

Attribute	Description

Name	SERVTYP
Datatype	String
Description	Indicates Ijarah Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

GOODSTYPCD

Attribute	**Description**
Name	GOODSTYPCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BRANDCODE

Attribute	**Description**
Name	BRANDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

QUNATITY

Attribute	**Description**
Name	QUNATITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DELLOC

Attribute	**Description**
Name	DELLOC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DELDATE

Attribute	**Description**
Name	DELDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COURSENAME

Attribute	**Description**
Name	COURSENAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EDUBENEF

Attribute	**Description**
Name	EDUBENEF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EDUSTARTDT

Attribute	**Description**
Name	EDUSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EDUENDDT

Attribute	**Description**
Name	EDUENDDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RENTLOC

Attribute	Description
Name	RENTLOC
Datatype	String
Description	Indicates Rent Ijarah Location
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

UNITNO

Attribute	Description
Name	UNITNO
Datatype	String
Description	Indicates Rent Ijarah Unit Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RENTPLOTNO

Attribute	Description
Name	RENTPLOTNO
Datatype	String
Description	Indicates Rent Ijarah Plot Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RENTBUILDNAME

Attribute	Description
Name	RENTBUILDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PROJNAME

Attribute	**Description**
Name	PROJNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

RENTAREA

Attribute	**Description**
Name	RENTAREA
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

RENTEMIRATE

Attribute	**Description**
Name	RENTEMIRATE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

TOTAREA

Attribute	**Description**
Name	TOTAREA
Datatype	String
Description	Indicates Rent Ijarah Total Area
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BUILTUPAREA

Attribute	Description
Name	BUILTUPAREA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

NOOFSTOREY

Attribute	Description
Name	NOOFSTOREY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RENTSTDT

Attribute	Description
Name	RENTSTDT
Datatype	Date
Description	Indicates Rent Ijarah Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RENTENDDT

Attribute	Description
Name	RENTENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EVENTTYP

Attribute	Description
Name	EVENTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

EVENTLOC

Attribute	Description
Name	EVENTLOC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

EVENTPLOTNO

Attribute	Description
Name	EVENTPLOTNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

EVENTBUILDNAME

Attribute	Description
Name	EVENTBUILDNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

EVENTAREA

Attribute	Description
Name	EVENTAREA
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

EVENTEMIRATE

Attribute	Description
Name	EVENTEMIRATE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

HOTELTOTAREA

Attribute	Description
Name	HOTELTOTAREA
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CAPACITY

Attribute	Description
Name	CAPACITY
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MEDICALBENEF

Attribute	Description
Name	MEDICALBENEF
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

MEDICALSTDT

Attribute	Description
Name	MEDICALSTDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MEDICALENDDT

Attribute	Description
Name	MEDICALENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

VENDCOD

Attribute	**Description**
Name	VENDCOD
Datatype	String
Description	Indicates Ijarah Vendor Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

OSPRINC

Attribute	**Description**
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPROF

Attribute	**Description**
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDNAME

Attribute	**Description**
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Equipdtls

Attribute	Description
Name	Equipdtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	String
Description	Indicates Vehicle Engine Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

EQUIPLOC

Attribute	Description
Name	EQUIPLOC
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

STREET

Attribute	**Description**
Name	STREET
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

AREACODE

Attribute	**Description**
Name	AREACODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CITYCODE

Attribute	**Description**
Name	CITYCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRY

Attribute	**Description**
Name	COUNTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OWNER

Attribute	**Description**
Name	OWNER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DOWNPMNT

Attribute	**Description**
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTFINAMT

Attribute	**Description**
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESC

Attribute	**Description**
Name	DESC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

VENDCODE

Attribute	**Description**
Name	VENDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

SELLDATE

Attribute	**Description**
Name	SELLDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INVOICENO

Attribute	**Description**
Name	INVOICENO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

INVOICEDT

Attribute	**Description**
Name	INVOICEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Equipvals

Attribute	Description
Name	Equipvals
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EVALVAL

Attribute	**Description**
Name	EVALVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVALDT

Attribute	**Description**
Name	EVALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

2.18.2.MF-CreateVami-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Account-Master-IO*
    - *ACCNO*
    - *APPLNO*
    - *PROD*
    - *USERDEFSTAT*
    - *ALTACCNO*
    - *USERREFNO*
    - *SUBSIDYCUSTID*
    - *CUSTID*
    - *VALDT*
    - *MATDT*
    - *CCY*
    - *AMTFINANCED*
    - *MATTYP*
    - *INDEXXRATE*
    - *BILLREFNO*
    - *COMMITTYP*
    - *LOANTOVALUE*
    - *AMTAVL*

BILL_DUE_AMT
AUTOMANROLL
SCHBASIS
UDEROLLOVER
ROLLOVERTYP
SPLAMT
PASSBOOKFAC
ATMFAC
TRACKRECEVALIQ
TRACKRECEVMLIQ
LIQDMODE
AMENDPASTPAIDSCH
CHEQUEBOOKFAC
LIQDBACKVALUESCH
LIQCOMPDATESFLG
RETRIESALIQ
PARTIALLIQD
ALIQREVPMT
ROLLBY
ROLLALLOWED
NOTARYAUTOCONF
DOWNPAYAMT
ORIGSTDT
INTERINIT
INTERCODE
PACKCREDIT
STOPDSBR
RECALCANNUITY
ALLOWBLKPMT
NOOFINS
EMIAMT
DUEDATESON
FREQ
FREQUNIT
INSSTDT
DRPAYMODE
CRPAYMODE
CRPRODAC
CRACCBRN
CLGBKCR
CLGBRNCR
INSTNOCR
ROUTINGNOCR
ENDPTCR

CLGPRODCR
SECTORCR
UPSOURCECR
GIROMODECR
GIROSVCCR
GIRONUMCR
PAYERACCCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
EXTACCNOCR
EXTACCNAMECR
PCCATCR
DRPRODAC
DRACCBRN
EXTACCDR
EXTACCNAMEDR
CLGBKDR
CLGBRNDR
PCCATDR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
GIROMODEDR
GIROSVCDR
GIRONUMDR
PAYERACCDR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
CARDNO
CALCGP
VERSION
DERIVED_STAT
PROCESSNO

RESIDUALVALBASIS
RESIDUALVAL
RESIDUALAUTOLIQD
LEASETYPE
LEASEPAYMENTTYPE
INTERESTSUBSIDYLOAN
RESIDUALSUBSIDYALLOW
RESIDUALSUBSIDYVALUE
SUPPLIERID
FAASSETREF
INSURANCECOMPCD
LEASEEXTEND
CALCREQD
BACKVALEFFDT
RATECODEPREF
ALLOWBACKPERIODENTRY
INTSTMT
RESIDUALAMT
NEXTACCRDT
HASPROB
AMTDSBR
STOPACCR
FUNDEDSTAT
AMORTIZED
RECALCACCD
ARVNAPPLIED
LINKEDREF
LINKAGETYPE
CUTOFFTRANS
DELINQUENCYST
EXECUTIONDT
MIGRATIONDT
LASTINTRAACCRDT
LOANTYPE
LINEID
MORTGAGEGRP
ACCNOVAMD
BRNVAMD
EFFDTVAMD
RECOMPBAS
EMIFREQ
MINEMI
MAXEMI
EMIFREQUNIT

ENDDATE
USEGUARANTOR
STREQD
RETRIES_ADVICE_DAYS
LOAN_STLMNT_NOTICEFLG
NOTICE_DATE
EXPECTED_CLOSURE_DATE
MAX_RNOG
RATE_CHANGE_ACTION
LOAN_DISBURSEMENT_CATEGORY
MFI_LOAN_TYPE
Promotions
- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

Account-Stats
- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*
- *COMPCCY*

Othr-Applicants
- *CUSTID*
- *RESPONSIBILITY*
- *LIABILITY*
- *LIABILITYAMT*
- *EFFECDATE*

Hol-Periods
- *HOLPERDS*

Effec-Date
- *EFFDT*
- *Ude-Vals*
  - *UDEID*
  - *UDEVAL*
  - *RATECODE*
  - *CODEUSAGE*

Roll-Comp
- *COMPNAME*

Ude-Rate-Date
- *PERIODSTDT*
- *PERIODENDDT*

Checklist

- *CHECKED*

Remarks

- *REMARK1*
- *REMARK2*
- *REMARK3*
- *REMARK4*
- *REMARK5*
- *REMARK6*
- *REMARK7*
- *REMARK8*
- *REMARK9*
- *REMARK10*

Components

- *PAYERADD1DR*
- *PAYERADD2DR*
- *PAYERADD3DR*
- *PAYERADD4DR*
- *GIROMODECR*
- *GIROSERVICECR*
- *GIRONUMBERCR*
- *PAYERACCNOCR*
- *PAYERBANKCDCR*
- *PAYERBRNCR*
- *PAYERADD1CR*
- *PAYERADD2CR*
- *PAYERADD3CR*
- *PAYERADD4CR*
- *IRRAPPL*
- *SVCACCBRN*
- *EXTACCNOCR*
- *EXTACCNAMECR*
- *CLGBANKCDCR*
- *CLGBRNCDCR*
- *PCCATCR*
- *EXTACCNODR*
- *EXTACCNAMEDR*
- *CLGBANKCDDR*
- *CLGBRNCDDR*
- *CLGPRDCDDR*
- *SECTORCDDR*
- *FUNDDURINGINIT*
- *FUNDDURINGROLL*
- *UPLDSOURCEDR*
- *UPLDSOURCECR*

COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
VERIFYFUNDS
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR
DRPRODAC
SETTLCCY
MAINCOMP
SPLINT
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMENTMODE
CRPAYMENTMODE
EXCHANGERATE
NEGOTIATEDRATE
NEGOTIATIONREFNO
EXCHANGERATEDR
NEGOTIATEDRATEDR
NEGOTIATIONREFNODR
LIQUIDATIONMODE
Comp-Sch
- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*

PMNTPRODAC
PAYDTLS
BENACC
BENBANK
BENNAME
CAPITALIZED
FIRSTDUEDT
WAIVERFLG
COMPOUNDDAYS
COMPOUNDMONTHS
COMPOUNDYEARS
EMIAMT
DUEDATESON
DAYSMTH
DAYSYEAR
FREQ
FORMULANAME
SCHSTARTDT
NOOFSCH
SCHTYP
SCHFLG

Acc-Sch-Cmp

GRACEDAYS
WAIVERFLG
SCHLINK
CAPITALIZED
PROCESSNO
AMTREADJ
ADJSETTL
SCHSTATUS
ACCGL
LASTPMNTVALDT
RETRYSTDT
MORAINT
WRITEOFFAMT
READJSETTL
LASTREADJXRATE
SUSPAMTDUE
SUSPAMTSETTL
SUSPAMTLCY
SUSPREADAMT
SUSPREADSETTL
LASTSUSPXRATE
AMTWAIVED

IRRAPPL
LISTDAYS
LISTAVGAMT
Disbursals
DTYPE
MANUALAMTDSBR
ACCNO
BRN
COMPNAME
SCHSTDT
SCHLINK
Cltbs-Split-Sttl-Detail
SPLPERCENTAGE
SPLIT_AMT
SPLACCNO
SPLACCBRN
Revisions
ACCNO
BRN
COMPNAME
SCHSTDT
SCHDUEDT
APPLIEDFLG
SCHLINK
Comp-Gua-Cust
BRN
ACCNO
COMPNAME
GUACIFID
Comp-Gua-Custacc
BRNCODE
ACCNO
COMPNAME
GUACIFID
GUAACC
Chg-Comp
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMODECR
GIROSERVICECR
GIRONUMBERCR
PAYERACCNOCR

PAYERBANKCDCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
SVCACCBRN
EXTACCNOCR
EXTACCNAMECR
CLGBANKCDCR
CLGBRNCDCR
PCCATCR
EXTACCNODR
EXTACCNAMEDR
CLGBANKCDDR
CLGBRNCDDR
CLGPRODCDDR
SECTORCDDR
FUNDDURINGINIT
FUNDDURINGROLL
UPLDSOURCEDR
UPLDSOURCECR
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR
INSTRUNODR
ROUTINGNODR

ENDPOINTDR
DRPRODAC
MAINCOMP
SPLINT
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMODE
CRPAYMODE
EFFDT
Chg-Sch
- *DUEDATE*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *LCYEQUI*
- *DLYAVGAMT*
- *EMIAMT*
- *SCHFLAG*
- *WAIVER*
- *SCHLINKAGE*
- *CAPITALIZED*
- *PROCESSNO*
- *AMTREADJUST*
- *ADJSETTLED*
- *SCHSTAT*
- *ACCGL*
- *LASTPMTVALDT*
- *RETRYSTDT*
- *MORAINT*
- *SCHNO*
- *WRITEOFFAMT*
- *READJSETTLED*
- *LASTREADJRATE*
- *SUSPAMTDUE*
- *SUSPAMTSETTLED*

- *SUSPAMTCCY*
- *SUSPREADAMT*
- *SUSPREADSETTLED*
- *LASTSUSPXRATE*
- *IRRAPPLICABLE*
- *LISTDAYS*
- *LISTAVGAMT*

Chg-Dtls

- *COMPNAME*
- *SCHDUEDT*
- *AMTDUE*
- *AMTSETTL*
- *WAIVERFLG*
- *EVENTCD*
- *RECORDROWID*

Linkages

- *BRN*
- *LINKTYP*
- *LINKREFNO*
- *LINKCCY*
- *LINKAMT*
- *AMTBLKNO*
- *SECUREDPORTION*
- *CUSTID*
- *LINKBRN*
- *LINKSEQNO*
- *EXRATE*
- *CONVERTLINKAMT*
- *CONVERTPAIDAMT*

Advices

- *SUPPRESS*
- *PRIORITY*

Adv-Suppress

- *MSGTYPE*

Credit-Score

- *CREDIRSCORE*
- *AGENCYCD*
- *EXTCRSCORE*
- *RULENAME*

Asset-Vehicle

- *ACCNO*
- *BRN*
- *ASSETCLASS*
- *ASSETTYP*

- *ASSETSUBTYP*
- *ASSETSTATUS*
- *ASSETYEAR*
- *ASSETMAKE*
- *ASSETMODEL*
- *ASSETBODY*
- *IDENTITYNO*
- *REGNO*
- *ADDRESS1*
- *ADDRESS2*
- *ADDRESS3*
- *ADDRESS4*

Asset-Home

- *ACCNO*
- *BRN*
- *ASSETCLASS*
- *ASSETTYP*
- *ASSETSUBTYP*
- *ASSETSTATUS*
- *OCCUPANCYTYP*
- *ASSETYEAR*
- *ASSETMAKE*
- *ASSETMODEL*
- *ASSETWIDTH*
- *ASSETLENGTH*
- *PURCHASEORDERNO*
- *GEOCODE*
- *BNACODE*
- *MSACODE*
- *ADDRESS1*
- *ADDRESS2*
- *ADDRESS3*
- *ADDRESS4*

Asset-Valuations

- *ASSET*
- *VALDT*
- *VALSOURCE*
- *VALSUPPLEMENT*
- *VALEDITION*
- *WHOLESALEVALUE*
- *RETAILVALUE*
- *USGLVL*
- *IMPACTUSGLVL*
- *TOTVAL*

Asset-Others

- *ADDRESS3*
- *ADDRESS4*
- *ACCNO*
- *BRN*
- *ASSETCLASS*
- *ASSETTYP*
- *ASSETSUBTYP*
- *ASSETSTATUS*
- *ASSETYEAR*
- *ASSETMAKE*
- *ASSETMODEL*
- *ASSETBODY*
- *IDENTITYNO*
- *REGNO*
- *ADDRESS1*
- *ADDRESS2*

Asset-Prop

- *OFFSETMARGIN*
- *LENDMARGIN*
- *VALCCY*
- *ACCNO*
- *BRN*
- *PROPNAME*
- *COLLTYP*
- *PROPADDRESS1*
- *PROPADDRESS2*
- *PROPADDRESS3*
- *PROPADDRESS4*
- *COUNTRY*
- *PROPOWNER*
- *PROPAGE*
- *PROPVAL*

Financials

- *ACCNO*
- *BRN*
- *SEQNO*
- *FINANCETYP*
- *FINSOURCE*
- *CCY*
- *AMT*
- *COMMENTDET*

Liabilities

- *ACCNO*

- *BRN*
- *SEQNO*
- *LIABTYP*
- *ACCTYP*
- *CCY*
- *AMT*
- *FREQ*
- *BAL*
- *COMMENTDET*

Other-Income

- *ACCNO*
- *BRN*
- *SEQNO*
- *INCOMETYP*
- *CCY*
- *AMT*
- *FREQ*

Udf

- *FLDCHAR1*
- *FLDCHAR2*
- *FLDCHAR6*
- *FLDCHAR7*
- *FLDCHAR8*
- *FLDCHAR9*
- *FLDCHAR10*
- *FLDDATE6*
- *FLDDATE7*

Irr

- *EFFDT*
- *IRR*
- *ACCRAMT*
- *NPV*
- *ACQTYP*
- *CURNPVACCR*
- *CALCNPV*
- *NPVCALCDT*

Swift

- *ACCNO*
- *BRNCODE*
- *ACCCY*
- *TRNSTYP*
- *COVRREQ*
- *CHRGDET*
- *OURCORRESP*

RECVR
INTRIMINST1
INTRIMINST2
INTRIMINST3
INTRIMINST4
INTRIMINST5
RCVRCORRESP1
RCVRCORRESP2
RCVRCORRESP3
RCVRCORRESP4
RCVRCORRESP5
INTRMDRY1
INTRMDRY2
INTRMDRY3
INTRMDRY4
INTRMDRY5
ACCINST1
ACCINST2
ACCINST3
ACCINST4
ACCINST5
PYMTDTLS1
PYMTDTLS2
PYMTDTLS3
PYMTDTLS4
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
ORDRINSTUTN1
ORDRINSTUTN2
ORDRINSTUTN3
ORDRINSTUTN4
ORDRINSTUTN5
ORDRCUST1
ORDRCUST2
ORDRCUST3
ORDRCUST4
ORDRCUST5
BNFINSTUTN1
BNFINSTUTN2
BNFINSTUTN3

BNFINSTUTN4
BNFINSTUTN5
ULTBENF1
ULTBENF2
ULTBENF3
ULTBENF4
ULTBENF5
BNFINST1CVR
BNFINST2CVR
BNFINST3CVR
BNFINST4CVR
BNFINST5CVR
Unapplied-Amend
EFFDTUNAPP
VAMBESNUNAPP
AMNDAPPUNAPP
AUTHSTATUNAPP
ACTSTATUSUNAPP
Summary
ACCNOVAMD
BRNVAMD
APPLNO
CUSTID
PRD
VALDT
MATDT
AMT
CCY
UDFSTAT
CONTSTAT
AUTHSTAT
ALTACCNO
Account-Emi-Chg
CHGEMIAMT
CHGEMIPCNT
EFFDT
Cltbs-Account-Statement
ACCOUNT_NUMBER
BRANCH_CODE
FREQUENCY
START_DATE
FREQUENCY_UNITS
Cltbs-Acc-Coll-Link-Dtls
LINKAGE_TYPE

LINKED_REF_NO
DESCRIPTION
BRANCH
CCY
OVERALL_AMOUNT
HAIRCUT
LINKED_AMOUNT
LINKED_PER
UTIL_ORDER
ACCOUNT_NUMBER
BRANCH_CODE
COMMITMENTPROD
Clvws-Account-Udf-Char
FIELD_VALUE
Clvws-Account-Udf-Num
FIELD_VALUE
Clvws-Account-Udf-Dat
FIELD_VALUE
Acc-Liq-Order
STATUS
Liq-Order1
COMPONENT_NAME
LIQ_ORDER
Misdetails
CONREFNO
LATESN
MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10

TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
Txnmisdetails
Compmisdetails
Fundmisdetails
TXNUDFDETAILS
FLDNAME
FLDVAL
Acc-Master
VERNO
ACCNO
Vhc-Dtls
REGEMIRATE
REGNO
REGDT

DELIVERYDT
VENDORCD
AGENTNAME
AGENTBRN
AGENTSALESNAME
CCY
REQFINAMT
DOWNPMNT
VHCVAL
MAINTCOST
INSUAMT
PERCENTAMT
INSUREDBYBANK
INSURANCECOMP
PREMIUMAMT
APPRAISERNAME
APPRAISERVAL
APPRAISERDT
ASSETSTAT
ASSETTYP
ASSETCAT
DESC
YEAROFMANU
APPLNO
MAKERCD
SUBMODEL
YEARMODEL
CLASS
COLOR
NOOFCYL
ENGINENO
CHASSISNO
VEHICLECOND
REGTYP
REGNAME
Prop-Dtls
ASSTSTAT
PROPTYPNEW
PROPTYP
DESC
PROPAREA
PROPAREAIN
EMIRATE
AREAINEMIRATE

DISTORAREA
AREAINANOCOUNTRY
CITY
COUNTRY
PLOTNO
TITLEDEEDNO
TITLEDEEDISSUEDT
TITLEDEEDISSUEFROM
REGNO
REGDT
VENDORCODE
CURRENCY
BUILDERNAME
BUILDINGNAME
PROJECTNAME
VILLAORAPTNO
BUILDINGCOMPNAME
WINGNAME
STREETNAME
POBOXNO
REGDONNAMEOF
REQUESTEDAMT
DOWNPMNT
PROPVAL
PROPUSAGE
MORTAGEDEGREE
LOTNO
INSUCOMP
INSUVALU
INSUPAIDBY
PREMIUMAMT
INSUEXPDT
INSUNAME
MANAGEDBY
COMPANYNAME
CONTACTPERSON
CONTACTNO
PROPSTATUS
DATEOFCOMPLETION
Prop-Evaldtls
- *EVALNAME*
- *EVALVAL*
- *EVALDT*

Prop-Vendtls

VENDTYP

VENDCODE

CHOSENBY

ACCVAL

ACCDT

ACCSTDATE

ACCENDDATE

Proj-Dtls

ASSTSTAT

INVESTSECCD

DESC

CCY

EXPECPROF

EXPECEXPDT

FEASIBILITYSTDINI

DOWNPMNT

ASSTFINAMT

Proj-Venddtls

VENDORTYP

VENDORCD

CHOSENBY

ACCVAL

ACCDT

ACCSTARTDT

ACCENDDT

Gooddtls

ASSTSTAT

BRANDCODE

DESC

QUANTITY

CCY

DOWNPMNT

ASSTFINAMT

DELLOC

DELDT

VENDCD

Builddtls

ASSTSTAT

GOODSTYP

DESC

CCY

DOWNPMNT

ASSTFINAMT

VENDCODE

PROFORMAINVOICENO

PROFORMAINVOICEDT

Serijadtls

ASSTSTAT

SERVTYP

GOODSTYPCD

BRANDCODE

QUNATITY

DELLOC

DELDATE

COURSENAME

EDUBENEF

EDUSTARTDT

EDUENDDT

RENTLOC

UNITNO

RENTPLOTNO

RENTBUILDNAME

PROJNAME

RENTAREA

RENTEMIRATE

TOTAREA

BUILTUPAREA

NOOFSTOREY

RENTSTDT

RENTENDDT

EVENTTYP

EVENTLOC

EVENTPLOTNO

EVENTBUILDNAME

EVENTAREA

EVENTEMIRATE

HOTELTOTAREA

CAPACITY

MEDICALBENEF

MEDICALSTDT

MEDICALENDDT

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCOD

Equipdtls

ASSTSTAT

ENGINENO
EQUIPLOC
STREET
AREACODE
CITYCODE
COUNTRY
OWNER
CCY
DOWNPMNT
ASSTFINAMT
DESC
VENDCODE
SELLDATE
INVOICENO
INVOICEDT
Equipvals
EVALNAME
EVALVAL
EVALDT

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	Restrictions: maxLength — Description: 12 Restrictions: pattern — Description: [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	Restrictions: length — Description: 3 Restrictions: pattern — Description: [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description

Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

NAME

Attribute	**Description**
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

APPLNO

Attribute	Description	
Name	APPLNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PROD

Attribute	Description
Name	PROD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

USERDEFSTAT

Attribute	**Description**
Name	USERDEFSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ALTACCNO

Attribute	**Description**
Name	ALTACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

USERREFNO

Attribute	**Description**
Name	USERREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SUBSIDYCUSTID

Attribute	**Description**
Name	SUBSIDYCUSTID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTID

Attribute	**Description**
Name	CUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

VALDT

Attribute	**Description**
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATDT

Attribute	**Description**
Name	MATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

MATTYP

Attribute	Description
Name	MATTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: F,C

TOP

INDEXXRATE

Attribute	Description
Name	INDEXXRATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

COMMITTYP

Attribute	Description
Name	COMMITTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	enumeration	N,R

TOP

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMTAVL

Attribute	Description
Name	AMTAVL
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

BILL_DUE_AMT

Attribute	Description
Name	BILL_DUE_AMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AUTOMANROLL

Attribute	Description
Name	AUTOMANROLL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,M

TOP

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,C

TOP

UDEROLLOVER

Attribute	Description	
Name	UDEROLLOVER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,C

TOP

ROLLOVERTYP

Attribute	Description	
Name	ROLLOVERTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	S,C

TOP

SPLAMT

Attribute	Description	
Name	SPLAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PASSBOOKFAC

Attribute	Description	
Name	PASSBOOKFAC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ATMFAC

Attribute	Description	
Name	ATMFAC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

TRACKRECEVALIQ

Attribute	Description	
Name	TRACKRECEVALIQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

TRACKRECEVMLIQ

Attribute	Description	
Name	TRACKRECEVMLIQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LIQDMODE

Attribute	Description	
Name	LIQDMODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M,C

TOP

AMENDPASTPAIDSCH

Attribute	Description
Name	AMENDPASTPAIDSCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CHEQUEBOOKFAC

Attribute	Description
Name	CHEQUEBOOKFAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQDBACKVALUESCH

Attribute	Description
Name	LIQDBACKVALUESCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQCOMPDATESFLG

Attribute	Description
Name	LIQCOMPDATESFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RETRIESALIQ

Attribute	Description
Name	RETRIESALIQ

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARTIALLIQD

Attribute	Description
Name	PARTIALLIQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALIQREVPMT

Attribute	Description
Name	ALIQREVPMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,S,Y

TOP

ROLLALLOWED

Attribute	Description
Name	ROLLALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

NOTARYAUTOCONF

Attribute	Description	
Name	NOTARYAUTOCONF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

DOWNPAYAMT

Attribute	Description	
Name	DOWNPAYAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

ORIGSTDT

Attribute	Description	
Name	ORIGSTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

INTERINIT

Attribute	Description	
Name	INTERINIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

INTERCODE

Attribute	Description
Name	INTERCODE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PACKCREDIT

Attribute	**Description**
Name	PACKCREDIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

STOPDSBR

Attribute	**Description**
Name	STOPDSBR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RECALCANNUITY

Attribute	**Description**
Name	RECALCANNUITY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALLOWBLKPMT

Attribute	**Description**
Name	ALLOWBLKPMT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

NOOFINS

Attribute	Description
Name	NOOFINS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,W,Y,Q,H,B

TOP

INSSTDT

Attribute	Description	
Name	INSSTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DRPAYMODE

Attribute	Description	
Name	DRPAYMODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMODE

Attribute	Description	
Name	CRPAYMODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

CRPRODAC

Attribute	Description	
Name	CRPRODAC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CLGBKCR

Attribute	Description	
Name	CLGBKCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTNOCR

Attribute	Description	
Name	INSTNOCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

UPSOURCECR

Attribute	Description
Name	UPSOURCECR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

GIROMODECR

Attribute	**Description**
Name	GIROMODECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

GIROSVCCR

Attribute	**Description**
Name	GIROSVCCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMCR

Attribute	**Description**
Name	GIRONUMCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERACCCR

Attribute	**Description**
Name	PAYERACCCR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

EXTACCNOCR

Attribute	Description	
Name	EXTACCNOCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

EXTACCNAMECR

Attribute	Description	
Name	EXTACCNAMECR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXTACCDR

Attribute	Description
Name	EXTACCDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

INSTNODR

Attribute	Description
Name	INSTNODR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

UPSOURCEDR

Attribute	**Description**	
Name	UPSOURCEDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

GIROMODEDR

Attribute	**Description**	
Name	GIROMODEDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

GIROSVCDR

Attribute	**Description**	
Name	GIROSVCDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P

TOP

GIRONUMDR

Attribute	**Description**	
Name	GIRONUMDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

TOP

PAYERACCDR

Attribute	Description	
Name	PAYERACCDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

PAYERBKDR

Attribute	Description	
Name	PAYERBKDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

TOP

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

CALCGP

Attribute	Description
Name	CALCGP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

VERSION

Attribute	Description
Name	VERSION
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DERIVED_STAT

Attribute	Description
Name	DERIVED_STAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESIDUALVALBASIS

Attribute	Description
Name	RESIDUALVALBASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

RESIDUALVAL

Attribute	Description
Name	RESIDUALVAL
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RESIDUALAUTOLIQD

Attribute	Description
Name	RESIDUALAUTOLIQD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

LEASETYPE

Attribute	Description
Name	LEASETYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

LEASEPAYMENTTYPE

Attribute	Description
Name	LEASEPAYMENTTYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

INTERESTSUBSIDYLOAN

Attribute	Description
Name	INTERESTSUBSIDYLOAN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

RESIDUALSUBSIDYALLOW

Attribute	Description
Name	RESIDUALSUBSIDYALLOW
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

RESIDUALSUBSIDYVALUE

Attribute	Description
Name	RESIDUALSUBSIDYVALUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SUPPLIERID

Attribute	Description
Name	SUPPLIERID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

FAASSETREF

Attribute	Description
Name	FAASSETREF
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

INSURANCECOMPCD

Attribute	Description
Name	INSURANCECOMPCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LEASEEXTEND

Attribute	Description
Name	LEASEEXTEND
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CALCREQD

Attribute	Description
Name	CALCREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

BACKVALEFFDT

Attribute	Description
Name	BACKVALEFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATECODEPREF

Attribute	Description
Name	RATECODEPREF
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

ALLOWBACKPERIODENTRY

Attribute	Description
Name	ALLOWBACKPERIODENTRY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

RESIDUALAMT

Attribute	Description
Name	RESIDUALAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

NEXTACCRDT

Attribute	Description
Name	NEXTACCRDT
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

HASPROB

Attribute	Description
Name	HASPROB
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

AMTDSBR

Attribute	Description
Name	AMTDSBR
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

STOPACCR

Attribute	Description
Name	STOPACCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

FUNDEDSTAT

Attribute	Description
Name	FUNDEDSTAT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMORTIZED

Attribute	Description
Name	AMORTIZED

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RECALCACCD

Attribute	Description
Name	RECALCACCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ARVNAPPLIED

Attribute	Description
Name	ARVNAPPLIED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LINKEDREF

Attribute	Description
Name	LINKEDREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LINKAGETYPE

Attribute	Description
Name	LINKAGETYPE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUTOFFTRANS

Attribute	**Description**	
Name	CUTOFFTRANS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

DELINQUENCYST

Attribute	**Description**	
Name	DELINQUENCYST	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

EXECUTIONDT

Attribute	**Description**	
Name	EXECUTIONDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MIGRATIONDT

Attribute	**Description**	
Name	MIGRATIONDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LASTINTRAACCRDT

Attribute	Description
Name	LASTINTRAACCRDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LOANTYPE

Attribute	Description
Name	LOANTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LINEID

Attribute	Description
Name	LINEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

MORTGAGEGRP

Attribute	Description
Name	MORTGAGEGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACCNOVAMD

Attribute	Description
Name	ACCNOVAMD
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRNVAMD

Attribute	**Description**
Name	BRNVAMD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EFFDTVAMD

Attribute	**Description**
Name	EFFDTVAMD
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

RECOMPBAS

Attribute	**Description**
Name	RECOMPBAS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / T,E

TOP

EMIFREQ

Attribute	**Description**
Name	EMIFREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINEMI

Attribute	Description
Name	MINEMI
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MAXEMI

Attribute	Description
Name	MAXEMI
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,M,Q,H,Y

TOP

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

USEGUARANTOR

Attribute	Description
Name	USEGUARANTOR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

STREQD

Attribute	Description
Name	STREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RETRIES_ADVICE_DAYS

Attribute	Description
Name	RETRIES_ADVICE_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LOAN_STLMNT_NOTICEFLG

Attribute	Description
Name	LOAN_STLMNT_NOTICEFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOTICE_DATE

Attribute	Description
Name	NOTICE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXPECTED_CLOSURE_DATE

Attribute	Description
Name	EXPECTED_CLOSURE_DATE
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

MAX_RNOG

Attribute	Description
Name	MAX_RNOG
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RATE_CHANGE_ACTION

Attribute	Description
Name	RATE_CHANGE_ACTION
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: E,T

TOP

LOAN_DISBURSEMENT_CATEGORY

Attribute	Description
Name	LOAN_DISBURSEMENT_CATEGORY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: N,R,E,

TOP

MFI_LOAN_TYPE

Attribute	Description
Name	MFI_LOAN_TYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: C,G

TOP

Promotions

Attribute	Description
Name	Promotions
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BENCIF

Attribute	Description
Name	BENCIF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROMOTYP

Attribute	Description
Name	PROMOTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C,F,G,

TOP

PROMOID

Attribute	Description
Name	PROMOID
Datatype	String
Description	

Attributes		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	35

TOP

Account-Stats

Attribute	**Description**	
Name	Account-Stats	
Datatype		
Description		
Attributes		
	Attribute	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNAME

Attribute	**Description**	
Name	COMPNAME	
Datatype	String	
Description		
Attributes		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	maxLength	20

TOP

EXPECTED

Attribute	**Description**	
Name	EXPECTED	
Datatype	Number	
Description		
Attributes		
	Attribute	**Description**
	minOccurs	0

TOP

OVERDUE

Attribute	**Description**	
Name	OVERDUE	
Datatype	Number	
Description		
Attributes		
	Attribute	**Description**
	minOccurs	0

TOP

OUTSTANDING

Attribute	**Description**

Name	OUTSTANDING
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADVANCE

Attribute	**Description**
Name	ADVANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPCCY

Attribute	**Description**
Name	COMPCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Othr-Applicants

Attribute	**Description**
Name	Othr-Applicants
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTID

Attribute	**Description**
Name	CUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RESPONSIBILITY

Attribute	Description
Name	RESPONSIBILITY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW

TOP

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EFFECDATE

Attribute	Description
Name	EFFECDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Hol-Periods

Attribute	Description
Name	Hol-Periods
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

HOLPERDS

Attribute	Description
Name	HOLPERDS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 30

TOP

Effec-Date

Attribute	Description
Name	Effec-Date
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

Ude-Vals

Attribute	Description
Name	Ude-Vals
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

UDEID

Attribute	Description

Name	UDEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

UDEVAL

Attribute	**Description**
Name	UDEVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATECODE

Attribute	**Description**
Name	RATECODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CODEUSAGE

Attribute	**Description**
Name	CODEUSAGE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,A,

TOP

Roll-Comp

Attribute	**Description**
Name	Roll-Comp
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Ude-Rate-Date

Attribute	Description
Name	Ude-Rate-Date
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PERIODSTDT

Attribute	Description
Name	PERIODSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PERIODENDDT

Attribute	Description
Name	PERIODENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Checklist

Attribute	Description
Name	Checklist
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

Remarks

Attribute	Description	
Name	Remarks	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

TOP

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK7

Attribute	Description

Name	REMARK7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK8

Attribute	**Description**
Name	REMARK8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK9

Attribute	**Description**
Name	REMARK9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK10

Attribute	**Description**
Name	REMARK10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

Components

Attribute	**Description**
Name	Components
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXTACCNAMECR

Attribute	Description	
Name	EXTACCNAMECR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLGBANKCDCR

Attribute	Description	
Name	CLGBANKCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CLGBRNCDCR

Attribute	Description	
Name	CLGBRNCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

TOP

EXTACCNODR

Attribute	Description	
Name	EXTACCNODR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXTACCNAMEDR

Attribute	Description	
Name	EXTACCNAMEDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLGBANKCDDR

Attribute	Description	
Name	CLGBANKCDDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CLGBRNCDDR

Attribute	Description	
Name	CLGBRNCDDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLGPRDCDDR

Attribute	Description
Name	CLGPRDCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	20

TOP

PAYERBANKCDDR

Attribute	Description	
Name	PAYERBANKCDDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

TOP

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

TOP

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

INSTRUNOCR

Attribute	Description	
Name	INSTRUNOCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ROUTINGNOCR

Attribute	Description	
Name	ROUTINGNOCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ENDPOINTCR

Attribute	Description	
Name	ENDPOINTCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLGPRODCDCR

Attribute	Description	
Name	CLGPRODCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SETTLCCY

Attribute	**Description**
Name	SETTLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MAINCOMP

Attribute	**Description**
Name	MAINCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINT

Attribute	**Description**
Name	SPLINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINTAMT

Attribute	**Description**
Name	SPLINTAMT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

DRPAYMENTMODE

Attribute	Description
Name	DRPAYMENTMODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMENTMODE

Attribute	Description
Name	CRPAYMENTMODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ACC,CCD,CLG,DCD,EAC,EPO

TOP

EXCHANGERATE

Attribute	Description
Name	EXCHANGERATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGOTIATIONREFNO

Attribute	Description
Name	NEGOTIATIONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

EXCHANGERATEDR

Attribute	Description
Name	EXCHANGERATEDR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGOTIATEDRATEDR

Attribute	Description
Name	NEGOTIATEDRATEDR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGOTIATIONREFNODR

Attribute	Description
Name	NEGOTIATIONREFNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

LIQUIDATIONMODE

Attribute	Description
Name	LIQUIDATIONMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

Comp-Sch

Attribute	Description
Name	Comp-Sch
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,B

TOP

SCHENDDT

Attribute	Description

Name	SCHENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMT

Attribute	**Description**
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAYMODE

Attribute	**Description**
Name	PAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PMNTPRODAC

Attribute	**Description**
Name	PMNTPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYDTLS

Attribute	**Description**
Name	PAYDTLS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BENACC

Attribute	Description
Name	BENACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BENBANK

Attribute	Description
Name	BENBANK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BENNAME

Attribute	Description
Name	BENNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FIRSTDUEDT

Attribute	Description
Name	FIRSTDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COMPOUNDDAYS

Attribute	Description
Name	COMPOUNDDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPOUNDMONTHS

Attribute	Description
Name	COMPOUNDMONTHS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPOUNDYEARS

Attribute	Description
Name	COMPOUNDYEARS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 3,1,2,

TOP

DAYSYEAR

Attribute	Description
Name	DAYSYEAR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 1,2,3,

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 27

TOP

SCHSTARTDT

Attribute	Description
Name	SCHSTARTDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SCHTYP

Attribute	Description
Name	SCHTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: R,P,D

TOP

SCHFLG

Attribute	Description
Name	SCHFLG

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,M

TOP

Acc-Sch-Cmp

Attribute	**Description**
Name	Acc-Sch-Cmp
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

GRACEDAYS

Attribute	**Description**
Name	GRACEDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WAIVERFLG

Attribute	**Description**
Name	WAIVERFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SCHLINK

Attribute	**Description**
Name	SCHLINK
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTREADJ

Attribute	Description
Name	AMTREADJ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADJSETTL

Attribute	Description
Name	ADJSETTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ACCGL

Attribute	**Description**
Name	ACCGL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LASTPMNTVALDT

Attribute	**Description**
Name	LASTPMNTVALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RETRYSTDT

Attribute	**Description**
Name	RETRYSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MORAINT

Attribute	**Description**
Name	MORAINT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WRITEOFFAMT

Attribute	**Description**
Name	WRITEOFFAMT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

READJSETTL

Attribute	Description
Name	READJSETTL
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LASTREADJXRATE

Attribute	Description
Name	LASTREADJXRATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SUSPAMTSETTL

Attribute	Description
Name	SUSPAMTSETTL
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SUSPAMTLCY

Attribute	Description
Name	SUSPAMTLCY
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUSPREADSETTL

Attribute	Description
Name	SUSPREADSETTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

Disbursals

Attribute	Description
Name	Disbursals
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

DTYPE

Attribute	Description
Name	DTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MANUALAMTDSBR

Attribute	Description

Name	MANUALAMTDSBR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COMPNAME

Attribute	**Description**
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SCHSTDT

Attribute	**Description**
Name	SCHSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

Cltbs-Split-Sttl-Detail

Attribute	Description
Name	Cltbs-Split-Sttl-Detail
Datatype	
Description	
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

SPLPERCENTAGE

Attribute	Description
Name	SPLPERCENTAGE
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

SPLIT_AMT

Attribute	Description
Name	SPLIT_AMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

SPLACCNO

Attribute	Description
Name	SPLACCNO
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0

Restrictions	Restrictions	Description
	maxLength	20

TOP

SPLACCBRN

Attribute	Description	
Name	SPLACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

Revisions

Attribute	Description	
Name	Revisions	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

APPLIEDFLG

Attribute	Description
Name	APPLIEDFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

Comp-Gua-Cust

Attribute	Description
Name	Comp-Gua-Cust
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

Comp-Gua-Custacc

Attribute	Description
Name	Comp-Gua-Custacc
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

GUACIFID

Attribute	**Description**
Name	GUACIFID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

GUAACC

Attribute	**Description**
Name	GUAACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Chg-Comp

Attribute	**Description**
Name	Chg-Comp
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PAYERADD1DR

Attribute	**Description**
Name	PAYERADD1DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD2DR

Attribute	**Description**
Name	PAYERADD2DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3DR

Attribute	**Description**
Name	PAYERADD3DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4DR

Attribute	**Description**
Name	PAYERADD4DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

GIROMODECR

Attribute	**Description**
Name	GIROMODECR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

IRRAPPL

Attribute	**Description**
Name	IRRAPPL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SVCACCBRN

Attribute	**Description**
Name	SVCACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXTACCNOCR

Attribute	**Description**
Name	EXTACCNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACCNAMECR

Attribute	**Description**
Name	EXTACCNAMECR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLGBANKCDCR

Attribute	Description	
Name	CLGBANKCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CLGBRNCDCR

Attribute	Description	
Name	CLGBRNCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EXTACCNODR

Attribute	Description	
Name	EXTACCNODR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CLGPRODCDDR

Attribute	Description
Name	CLGPRODCDDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

SVCACCAC

Attribute	Description
Name	SVCACCAC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CRPRODAC

Attribute	**Description**
Name	CRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

WAIVE

Attribute	**Description**
Name	WAIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GIROMODEDR

Attribute	**Description**
Name	GIROMODEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

GIROSERVICEDR

Attribute	**Description**
Name	GIROSERVICEDR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P

TOP

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

TOP

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

INSTRUNOCR

Attribute	Description	
Name	INSTRUNOCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TOP

ROUTINGNOCR

Attribute	Description	
Name	ROUTINGNOCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINTAMT

Attribute	**Description**
Name	SPLINTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PENALBASISCOMP

Attribute	**Description**
Name	PENALBASISCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CAPITALIZED

Attribute	**Description**
Name	CAPITALIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DRPAYMODE

Attribute	**Description**
Name	DRPAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMODE

Attribute	Description	
Name	CRPAYMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

TOP

Chg-Sch

Attribute	Description	
Name	Chg-Sch	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

AMTDUE

Attribute	Description
Name	AMTDUE

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SCHSTDATE

Attribute	Description
Name	SCHSTDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

ORGAMT

Attribute	Description
Name	ORGAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

AMTSETTLED

Attribute	Description
Name	AMTSETTLED
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

ACCRAMT

Attribute	Description

Name	ACCRAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LCYEQUI

Attribute	**Description**
Name	LCYEQUI
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DLYAVGAMT

Attribute	**Description**
Name	DLYAVGAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMIAMT

Attribute	**Description**
Name	EMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHFLAG

Attribute	**Description**
Name	SCHFLAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

WAIVER

Attribute	**Description**

Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHLINKAGE

Attribute	**Description**
Name	SCHLINKAGE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CAPITALIZED

Attribute	**Description**
Name	CAPITALIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PROCESSNO

Attribute	**Description**
Name	PROCESSNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTREADJUST

Attribute	**Description**
Name	AMTREADJUST
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJSETTLED

Attribute	Description
Name	ADJSETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHSTAT

Attribute	Description
Name	SCHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ACCGL

Attribute	Description
Name	ACCGL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LASTPMTVALDT

Attribute	Description
Name	LASTPMTVALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

MORAINT

Attribute	Description
Name	MORAINT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SCHNO

Attribute	Description
Name	SCHNO
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

READJSETTLED

Attribute	Description
Name	READJSETTLED
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LASTREADJRATE

Attribute	Description
Name	LASTREADJRATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUSPAMTSETTLED

Attribute	Description
Name	SUSPAMTSETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUSPAMTCCY

Attribute	Description
Name	SUSPAMTCCY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUSPREADSETTLED

Attribute	Description
Name	SUSPREADSETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

IRRAPPLICABLE

Attribute	Description
Name	IRRAPPLICABLE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Chg-Dtls

Attribute	Description
Name	Chg-Dtls
Datatype	

Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVERFLG

Attribute	Description
Name	WAIVERFLG

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

EVENTCD

Attribute	**Description**
Name	EVENTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

RECORDROWID

Attribute	**Description**
Name	RECORDROWID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Linkages

Attribute	**Description**
Name	Linkages
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

LINKTYP

Attribute	Description
Name	LINKTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 35

TOP

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMTBLKNO

Attribute	Description
Name	AMTBLKNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SECUREDPORTION

Attribute	**Description**
Name	SECUREDPORTION
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTID

Attribute	**Description**
Name	CUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LINKBRN

Attribute	**Description**
Name	LINKBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LINKSEQNO

Attribute	**Description**
Name	LINKSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONVERTLINKAMT

Attribute	Description
Name	CONVERTLINKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONVERTPAIDAMT

Attribute	Description
Name	CONVERTPAIDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Adv-Suppress

Attribute	Description
Name	Adv-Suppress
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 15

TOP

Credit-Score

Attribute	Description
Name	Credit-Score
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CREDIRSCORE

Attribute	Description
Name	CREDIRSCORE
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AGENCYCD

Attribute	**Description**
Name	AGENCYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXTCRSCORE

Attribute	**Description**
Name	EXTCRSCORE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

RULENAME

Attribute	**Description**
Name	RULENAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

Asset-Vehicle

Attribute	**Description**
Name	Asset-Vehicle
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETSUBTYP

Attribute	Description

Name	ASSETSUBTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETSTATUS

Attribute	**Description**
Name	ASSETSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ASSETYEAR

Attribute	**Description**
Name	ASSETYEAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSETMAKE

Attribute	**Description**
Name	ASSETMAKE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ASSETMODEL

Attribute	**Description**
Name	ASSETMODEL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	30

TOP

ASSETBODY

Attribute	Description	
Name	ASSETBODY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

IDENTITYNO

Attribute	Description	
Name	IDENTITYNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

REGNO

Attribute	Description	
Name	REGNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

ADDRESS1

Attribute	Description	
Name	ADDRESS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

Asset-Home

Attribute	Description
Name	Asset-Home
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

ACCNO

Attribute	Description
Name	ACCNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

OCCUPANCYTYP

Attribute	Description
Name	OCCUPANCYTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ASSETWIDTH

Attribute	Description
Name	ASSETWIDTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ASSETLENGTH

Attribute	Description
Name	ASSETLENGTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PURCHASEORDERNO

Attribute	Description
Name	PURCHASEORDERNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

GEOCODE

Attribute	Description
Name	GEOCODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

BNACODE

Attribute	Description
Name	BNACODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

MSACODE

Attribute	Description
Name	MSACODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Asset-Valuations

Attribute	Description
Name	Asset-Valuations
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSET

Attribute	Description
Name	ASSET
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Vehicle,Home,Others,None

TOP

VALDT

Attribute	**Description**
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALSOURCE

Attribute	**Description**
Name	VALSOURCE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

VALSUPPLEMENT

Attribute	**Description**
Name	VALSUPPLEMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

VALEDITION

Attribute	**Description**
Name	VALEDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

WHOLESALEVALUE

Attribute	Description
Name	WHOLESALEVALUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

RETAILVALUE

Attribute	Description
Name	RETAILVALUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

USGLVL

Attribute	Description
Name	USGLVL
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 20

TOP

IMPACTUSGLVL

Attribute	Description
Name	IMPACTUSGLVL
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

Asset-Others

Attribute	Description
Name	Asset-Others
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ASSETYEAR

Attribute	**Description**
Name	ASSETYEAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSETMAKE

Attribute	**Description**
Name	ASSETMAKE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ASSETMODEL

Attribute	**Description**
Name	ASSETMODEL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ASSETBODY

Attribute	**Description**
Name	ASSETBODY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

Asset-Prop

Attribute	Description
Name	Asset-Prop

Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OFFSETMARGIN

Attribute	Description
Name	OFFSETMARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LENDMARGIN

Attribute	Description
Name	LENDMARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALCCY

Attribute	Description
Name	VALCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PROPNAME

Attribute	Description
Name	PROPNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 65

TOP

COLLTYP

Attribute	Description
Name	COLLTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

PROPADDRESS1

Attribute	Description
Name	PROPADDRESS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PROPADDRESS2

Attribute	Description
Name	PROPADDRESS2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PROPADDRESS3

Attribute	Description
Name	PROPADDRESS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PROPADDRESS4

Attribute	Description
Name	PROPADDRESS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PROPOWNER

Attribute	Description
Name	PROPOWNER
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PROPAGE

Attribute	**Description**
Name	PROPAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROPVAL

Attribute	**Description**
Name	PROPVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Financials

Attribute	**Description**
Name	Financials
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	**Description**

Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SEQNO

Attribute	**Description**
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FINANCETYP

Attribute	**Description**
Name	FINANCETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FINSOURCE

Attribute	**Description**
Name	FINSOURCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	Restrictions	Description
	maxLength	3

TOP

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

COMMENTDET

Attribute	Description	
Name	COMMENTDET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

Liabilities

Attribute	Description	
Name	Liabilities	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

BRN

Attribute	Description

Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SEQNO

Attribute	**Description**
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIABTYP

Attribute	**Description**
Name	LIABTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ACCTYP

Attribute	**Description**
Name	ACCTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	Restrictions	Description
	maxLength	3

TOP

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BAL

Attribute	Description	
Name	BAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMMENTDET

Attribute	Description	
Name	COMMENTDET	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Other-Income

Attribute	Description
Name	Other-Income
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

INCOMETYP

Attribute	Description	
Name	INCOMETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Udf

Attribute	Description
Name	Udf
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	100

TOP

FLDCHAR2

Attribute	Description	
Name	FLDCHAR2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

TOP

FLDCHAR6

Attribute	Description	
Name	FLDCHAR6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

TOP

FLDCHAR7

Attribute	Description	
Name	FLDCHAR7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

TOP

FLDCHAR8

Attribute	Description	
Name	FLDCHAR8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

TOP

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDDATE6

Attribute	Description
Name	FLDDATE6
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDDATE7

Attribute	Description
Name	FLDDATE7
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Irr

Attribute	Description
Name	Irr
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

TOP

IRR

Attribute	Description	
Name	IRR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

NPV

Attribute	Description	
Name	NPV	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

ACQTYP

Attribute	Description
Name	ACQTYP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CURNPVACCR

Attribute	Description
Name	CURNPVACCR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CALCNPV

Attribute	Description
Name	CALCNPV
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NPVCALCDT

Attribute	Description
Name	NPVCALCDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Swift

Attribute	Description
Name	Swift
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCCY

Attribute	Description
Name	ACCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TRNSTYP

Attribute	Description
Name	TRNSTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,

TOP

COVRREQ

Attribute	Description
Name	COVRREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: O,B,U

TOP

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 11

TOP

RECVR

Attribute	Description
Name	RECVR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 11

TOP

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 70

TOP

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 70

TOP

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRMDRY5

Attribute	Description	
Name	INTRMDRY5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCINST1

Attribute	Description	
Name	ACCINST1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	70

TOP

ACCINST2

Attribute	Description	
Name	ACCINST2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCINST3

Attribute	Description	
Name	ACCINST3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

ACCINST4

Attribute	Description	
Name	ACCINST4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ACCINST5

Attribute	Description	
Name	ACCINST5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

PYMTDTLS1

Attribute	Description	
Name	PYMTDTLS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

PYMTDTLS2

Attribute	Description	
Name	PYMTDTLS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST1

Attribute	Description	
Name	ORDRCUST1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	70

TOP

ORDRCUST2

Attribute	Description	
Name	ORDRCUST2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST3

Attribute	Description	
Name	ORDRCUST3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST4

Attribute	Description	
Name	ORDRCUST4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDRCUST5

Attribute	Description	
Name	ORDRCUST5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINSTUTN1

Attribute	Description	
Name	BNFINSTUTN1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	70

TOP

BNFINSTUTN2

Attribute	Description	
Name	BNFINSTUTN2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINSTUTN3

Attribute	Description	
Name	BNFINSTUTN3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 70

TOP

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Unapplied-Amend

Attribute	Description
Name	Unapplied-Amend
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

EFFDTUNAPP

Attribute	Description
Name	EFFDTUNAPP
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

VAMBESNUNAPP

Attribute	Description
Name	VAMBESNUNAPP
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMNDAPPUNAPP

Attribute	Description
Name	AMNDAPPUNAPP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

AUTHSTATUNAPP

Attribute	Description
Name	AUTHSTATUNAPP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

ACTSTATUSUNAPP

Attribute	Description

Name	ACTSTATUSUNAPP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Summary

Attribute	Description
Name	Summary
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNOVAMD

Attribute	Description
Name	ACCNOVAMD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRNVAMD

Attribute	Description
Name	BRNVAMD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

APPLNO

Attribute	Description
Name	APPLNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	16

TOP

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

TOP

PRD

Attribute	Description	
Name	PRD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

TOP

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

AMT

Attribute	Description
Name	AMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

UDFSTAT

Attribute	Description
Name	UDFSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,L,V,H,I,Y

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / ,A,U

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Account-Emi-Chg

Attribute	Description
Name	Account-Emi-Chg
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGEMIAMT

Attribute	Description
Name	CHGEMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date

Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

Cltbs-Account-Statement

Attribute	Description
Name	Cltbs-Account-Statement
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Q,H,Y,

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQUENCY_UNITS

Attribute	Description
Name	FREQUENCY_UNITS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Cltbs-Acc-Coll-Link-Dtls

Attribute	Description
Name	Cltbs-Acc-Coll-Link-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,C,P,F

TOP

LINKED_REF_NO

Attribute	Description
Name	LINKED_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	140

TOP

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

TOP

OVERALL_AMOUNT

Attribute	Description	
Name	OVERALL_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

HAIRCUT

Attribute	Description

Name	HAIRCUT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

LINKED_AMOUNT

Attribute	**Description**
Name	LINKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKED_PER

Attribute	**Description**
Name	LINKED_PER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UTIL_ORDER

Attribute	**Description**
Name	UTIL_ORDER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCOUNT_NUMBER

Attribute	**Description**
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

COMMITMENTPROD

Attribute	Description
Name	COMMITMENTPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Clvws-Account-Udf-Char

Attribute	Description
Name	Clvws-Account-Udf-Char
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Clvws-Account-Udf-Num

Attribute	Description
Name	Clvws-Account-Udf-Num

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Clvws-Account-Udf-Dat

Attribute	Description
Name	Clvws-Account-Udf-Dat
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Acc-Liq-Order

Attribute	Description
Name	Acc-Liq-Order
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Liq-Order1

Attribute	Description
Name	Liq-Order1
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

LIQ_ORDER

Attribute	Description
Name	LIQ_ORDER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	**Description**
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATESN

Attribute	**Description**
Name	LATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	**Description**
Name	MISGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

RELACC

Attribute	**Description**
Name	RELACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REFINANCE_RATE

Attribute	Description

Name	REFINANCE_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRATETYP

Attribute	**Description**
Name	REFRATETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,X,F,P

TOP

PROCALCMTH

Attribute	**Description**
Name	PROCALCMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	**Description**
Name	REFSPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRATECD

Attribute	**Description**
Name	REFRATECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS4

Attribute	**Description**
Name	TXNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS5

Attribute	**Description**
Name	TXNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS6

Attribute	**Description**
Name	TXNMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS7

Attribute	**Description**
Name	TXNMIS7
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS8

Attribute	**Description**	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS9

Attribute	**Description**	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPCOMP

Attribute	**Description**	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPTXN

Attribute	**Description**	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	5

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS7

Attribute	**Description**
Name	FUNDMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS8

Attribute	**Description**
Name	FUNDMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS9

Attribute	**Description**
Name	FUNDMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

MISGRPFUN

Attribute	**Description**
Name	MISGRPFUN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String

Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Acc-Master

Attribute	Description
Name	Acc-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Indicates Version Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Vhc-Dtls

Attribute	Description
Name	Vhc-Dtls
Datatype	
Description	Indicates Vehicle Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

REGEMIRATE

Attribute	Description
Name	REGEMIRATE
Datatype	String
Description	Indicates whether Vehicle is Registered in Emirates
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REGDT

Attribute	Description
Name	REGDT
Datatype	Date
Description	Indicates Vehicle Registration Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DELIVERYDT

Attribute	Description
Name	DELIVERYDT
Datatype	Date
Description	Indicates Vehicle Delivery Date

Attributes	Attribute	Description
	minOccurs	0

TOP

VENDORCD

Attribute	Description	
Name	VENDORCD	
Datatype	String	
Description	Indicates Vehicle Vendor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

TOP

AGENTNAME

Attribute	Description	
Name	AGENTNAME	
Datatype	String	
Description	Indicates Vehicle Agent Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

AGENTBRN

Attribute	Description	
Name	AGENTBRN	
Datatype	String	
Description	Indicates Vehicle Agent Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

AGENTSALESNAME

Attribute	Description	
Name	AGENTSALESNAME	
Datatype	String	
Description	Indicates Vehicle Agent Sales Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

REQFINAMT

Attribute	Description
Name	REQFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount Requested
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VHCVAL

Attribute	Description
Name	VHCVAL
Datatype	Number
Description	Indicates Vehicle Value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAINTCOST

Attribute	Description
Name	MAINTCOST
Datatype	Number
Description	Indicates Vehicle Maintenance Cost
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUAMT

Attribute	Description
Name	INSUAMT
Datatype	Number
Description	Indicates Vehicle Insurance Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PERCENTAMT

Attribute	Description
Name	PERCENTAMT
Datatype	Number
Description	Indicates Vehicle Percentage Finance Amount Requested
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUREDBYBANK

Attribute	Description
Name	INSUREDBYBANK
Datatype	String
Description	Indicates Vehicle Insured by Bank
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INSURANCECOMP

Attribute	Description
Name	INSURANCECOMP
Datatype	String
Description	Indicates Vehicle Insurance Company
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	Number
Description	Indicates Vehicle Insurance Premium Amount

Attributes	Attribute	Description
	minOccurs	0

TOP

APPRAISERNAME

Attribute	Description
Name	APPRAISERNAME
Datatype	String
Description	Indicates Vehicle Appraiser Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

APPRAISERVAL

Attribute	Description
Name	APPRAISERVAL
Datatype	Number
Description	Indicates Vehicle Appraiser Value
Attributes	Attribute: minOccurs — Description: 0

TOP

APPRAISERDT

Attribute	Description
Name	APPRAISERDT
Datatype	Date
Description	Indicates Vehicle Appraisal Date
Attributes	Attribute: minOccurs — Description: 0

TOP

ASSETSTAT

Attribute	Description
Name	ASSETSTAT
Datatype	String
Description	Indicates Vehicle Status
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,S

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETCAT

Attribute	**Description**
Name	ASSETCAT
Datatype	String
Description	Indicates Vehicle Category
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	Indicates Vehicle Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

YEAROFMANU

Attribute	**Description**
Name	YEAROFMANU
Datatype	String
Description	Indicates Vehicle Year of Manufacture
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

APPLNO

Attribute	**Description**
Name	APPLNO
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

MAKERCD

Attribute	**Description**	
Name	MAKERCD	
Datatype	String	
Description	Indicates Vehicle Maker Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SUBMODEL

Attribute	**Description**	
Name	SUBMODEL	
Datatype	String	
Description	Indicates Vehicle Sub Model	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

YEARMODEL

Attribute	**Description**	
Name	YEARMODEL	
Datatype	String	
Description	Indicates Vehicle Model Year	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CLASS

Attribute	**Description**	
Name	CLASS	
Datatype	String	
Description	Indicates Vehicle Class	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COLOR

Attribute	**Description**
Name	COLOR
Datatype	String
Description	Indicates Vehicle Color
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NOOFCYL

Attribute	**Description**
Name	NOOFCYL
Datatype	Number
Description	Indicates No of Cylinders in Vehicle
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ENGINENO

Attribute	**Description**
Name	ENGINENO
Datatype	String
Description	Indicates Vehicle Engine Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

CHASSISNO

Attribute	**Description**
Name	CHASSISNO
Datatype	String
Description	Indicates Vehicle Chassis Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

VEHICLECOND

Attribute	Description
Name	VEHICLECOND
Datatype	String
Description	Indicates Vehicle Condition
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

REGTYP

Attribute	Description
Name	REGTYP
Datatype	String
Description	Indicates Vehicle Registration Type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: S,TP,N,

TOP

REGNAME

Attribute	Description
Name	REGNAME
Datatype	String
Description	Indicates Name on whom Vehicle is Registered
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 500

TOP

Prop-Dtls

Attribute	Description
Name	Prop-Dtls
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

PROPTYPNEW

Attribute	**Description**
Name	PROPTYPNEW
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

PROPTYP

Attribute	**Description**
Name	PROPTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	Indicates Vehicle Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PROPAREA

Attribute	**Description**
Name	PROPAREA
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROPAREAIN

Attribute	Description
Name	PROPAREAIN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EMIRATE

Attribute	Description
Name	EMIRATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AREAINEMIRATE

Attribute	Description
Name	AREAINEMIRATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DISTORAREA

Attribute	Description
Name	DISTORAREA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AREAINANOCOUNTRY

Attribute	Description
Name	AREAINANOCOUNTRY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

CITY

Attribute	Description
Name	CITY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

PLOTNO

Attribute	Description
Name	PLOTNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

TITLEDEEDNO

Attribute	Description
Name	TITLEDEEDNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

TITLEDEEDISSUEDT

Attribute	Description
Name	TITLEDEEDISSUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TITLEDEEDISSUEFROM

Attribute	Description
Name	TITLEDEEDISSUEFROM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REGDT

Attribute	Description
Name	REGDT
Datatype	Date
Description	Indicates Vehicle Registration Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VENDORCODE

Attribute	Description
Name	VENDORCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BUILDERNAME

Attribute	Description
Name	BUILDERNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

BUILDINGNAME

Attribute	Description
Name	BUILDINGNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PROJECTNAME

Attribute	Description
Name	PROJECTNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

VILLAORAPTNO

Attribute	Description
Name	VILLAORAPTNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

BUILDINGCOMPNAME

Attribute	Description
Name	BUILDINGCOMPNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

WINGNAME

Attribute	Description
Name	WINGNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

STREETNAME

Attribute	Description
Name	STREETNAME

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

POBOXNO

Attribute	**Description**
Name	POBOXNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REGDONNAMEOF

Attribute	**Description**
Name	REGDONNAMEOF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REQUESTEDAMT

Attribute	**Description**
Name	REQUESTEDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DOWNPMNT

Attribute	**Description**
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROPUSAGE

Attribute	Description
Name	PROPUSAGE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

MORTAGEDEGREE

Attribute	Description
Name	MORTAGEDEGREE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

LOTNO

Attribute	Description
Name	LOTNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUCOMP

Attribute	Description
Name	INSUCOMP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

INSUVALU

Attribute	Description
Name	INSUVALU
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUPAIDBY

Attribute	Description
Name	INSUPAIDBY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	Number
Description	Indicates Vehicle Insurance Premium Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUEXPDT

Attribute	Description
Name	INSUEXPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUNAME

Attribute	Description
Name	INSUNAME

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

MANAGEDBY

Attribute	Description
Name	MANAGEDBY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

COMPANYNAME

Attribute	Description
Name	COMPANYNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

CONTACTPERSON

Attribute	Description
Name	CONTACTPERSON
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

TOP

CONTACTNO

Attribute	Description
Name	CONTACTNO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PROPSTATUS

Attribute	Description
Name	PROPSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DATEOFCOMPLETION

Attribute	Description
Name	DATEOFCOMPLETION
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prop-Evaldtls

Attribute	Description
Name	Prop-Evaldtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVALDT

Attribute	Description
Name	EVALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prop-Vendtls

Attribute	Description
Name	Prop-Vendtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

VENDTYP

Attribute	Description
Name	VENDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,N,P,

TOP

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHOSENBY

Attribute	**Description**
Name	CHOSENBY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,

TOP

ACCVAL

Attribute	**Description**
Name	ACCVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCDT

Attribute	**Description**
Name	ACCDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCSTDATE

Attribute	**Description**
Name	ACCSTDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCENDDATE

Attribute	**Description**
Name	ACCENDDATE
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

Proj-Dtls

Attribute	Description	
Name	Proj-Dtls	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ASSTSTAT

Attribute	Description	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S

TOP

INVESTSECCD

Attribute	Description	
Name	INVESTSECCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Vehicle Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXPECPROF

Attribute	Description
Name	EXPECPROF
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXPECEXPDT

Attribute	Description
Name	EXPECEXPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FEASIBILITYSTDINI

Attribute	Description
Name	FEASIBILITYSTDINI
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount

Attributes	Attribute	Description
	minOccurs	0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Proj-Venddtls

Attribute	Description
Name	Proj-Venddtls
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

VENDORTYP

Attribute	Description
Name	VENDORTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: C,N,P,

TOP

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	String
Description	Indicates Vehicle Vendor Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

CHOSENBY

Attribute	Description

Name	CHOSENBY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,

TOP

ACCVAL

Attribute	**Description**
Name	ACCVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCDT

Attribute	**Description**
Name	ACCDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCSTARTDT

Attribute	**Description**
Name	ACCSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCENDDT

Attribute	**Description**
Name	ACCENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Gooddtls

Attribute	**Description**

Name	Gooddtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSTSTAT

Attribute	**Description**
Name	ASSTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

BRANDCODE

Attribute	**Description**
Name	BRANDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	Indicates Vehicle Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

QUANTITY

Attribute	**Description**
Name	QUANTITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DELLOC

Attribute	Description
Name	DELLOC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DELDT

Attribute	Description
Name	DELDT
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

VENDCD

Attribute	Description
Name	VENDCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

Builddtls

Attribute	Description
Name	Builddtls
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,S

TOP

GOODSTYP

Attribute	Description
Name	GOODSTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Vehicle Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

PROFORMAINVOICENO

Attribute	Description	
Name	PROFORMAINVOICENO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PROFORMAINVOICEDT

Attribute	Description	
Name	PROFORMAINVOICEDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Serijadtls

Attribute	Description	
Name	Serijadtls	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ASSTSTAT

Attribute	Description	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S

TOP

SERVTYP

Attribute	Description
Name	SERVTYP
Datatype	String
Description	Indicates Ijarah Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

GOODSTYPCD

Attribute	Description
Name	GOODSTYPCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

QUNATITY

Attribute	Description
Name	QUNATITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DELLOC

Attribute	Description
Name	DELLOC
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DELDATE

Attribute	Description
Name	DELDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COURSENAME

Attribute	Description
Name	COURSENAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EDUBENEF

Attribute	Description
Name	EDUBENEF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EDUSTARTDT

Attribute	Description
Name	EDUSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EDUENDDT

Attribute	Description
Name	EDUENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RENTLOC

Attribute	Description
Name	RENTLOC
Datatype	String
Description	Indicates Rent Ijarah Location
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

UNITNO

Attribute	Description
Name	UNITNO
Datatype	String
Description	Indicates Rent Ijarah Unit Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RENTPLOTNO

Attribute	Description
Name	RENTPLOTNO
Datatype	String
Description	Indicates Rent Ijarah Plot Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RENTBUILDNAME

Attribute	Description
Name	RENTBUILDNAME
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PROJNAME

Attribute	**Description**
Name	PROJNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

RENTAREA

Attribute	**Description**
Name	RENTAREA
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

RENTEMIRATE

Attribute	**Description**
Name	RENTEMIRATE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

TOTAREA

Attribute	**Description**
Name	TOTAREA
Datatype	String
Description	Indicates Rent Ijarah Total Area
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BUILTUPAREA

Attribute	**Description**
Name	BUILTUPAREA
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NOOFSTOREY

Attribute	**Description**
Name	NOOFSTOREY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RENTSTDT

Attribute	**Description**
Name	RENTSTDT
Datatype	Date
Description	Indicates Rent Ijarah Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RENTENDDT

Attribute	**Description**
Name	RENTENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENTTYP

Attribute	**Description**
Name	EVENTTYP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

EVENTLOC

Attribute	Description
Name	EVENTLOC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EVENTPLOTNO

Attribute	Description
Name	EVENTPLOTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EVENTBUILDNAME

Attribute	Description
Name	EVENTBUILDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

EVENTAREA

Attribute	Description
Name	EVENTAREA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EVENTEMIRATE

Attribute	**Description**
Name	EVENTEMIRATE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

HOTELTOTAREA

Attribute	**Description**
Name	HOTELTOTAREA
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CAPACITY

Attribute	**Description**
Name	CAPACITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MEDICALBENEF

Attribute	**Description**
Name	MEDICALBENEF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

MEDICALSTDT

Attribute	Description
Name	MEDICALSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MEDICALENDDT

Attribute	Description
Name	MEDICALENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Vehicle Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

VENDCOD

Attribute	Description
Name	VENDCOD
Datatype	String
Description	Indicates Ijarah Vendor Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

Equipdtls

Attribute	Description
Name	Equipdtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

ENGINENO

Attribute	Description
Name	ENGINENO

Datatype	String
Description	Indicates Vehicle Engine Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

EQUIPLOC

Attribute	**Description**
Name	EQUIPLOC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

STREET

Attribute	**Description**
Name	STREET
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

AREACODE

Attribute	**Description**
Name	AREACODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CITYCODE

Attribute	**Description**
Name	CITYCODE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

OWNER

Attribute	Description	
Name	OWNER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DOWNPMNT

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Vehicle Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

SELLDATE

Attribute	Description
Name	SELLDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INVOICENO

Attribute	Description
Name	INVOICENO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

INVOICEDT

Attribute	Description
Name	INVOICEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Equipvals

Attribute	Description
Name	Equipvals
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EVALDT

Attribute	Description

Name	EVALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

2.18.3.MF-CreateVami-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Account-Master-Full*
    - *ACCNO*
    - *BRN*
    - *APPLNO*
    - *PROD*
    - *PRODCAT*
    - *USERDEFSTAT*
    - *ALTACCNO*
    - *USERREFNO*
    - *SUBSIDYCUSTID*
    - *CUSTID*
    - *BOOKDT*
    - *VALDT*
    - *MATDT*
    - *CCY*
    - *AMTFINANCED*
    - *MATTYP*
    - *NETPRIN*
    - *INDEXXRATE*

BILLREFNO
COMMITTYP
LOANTOVALUE
AMTAVL
BILL_DUE_AMT
AUTOMANROLL
SCHBASIS
UDEROLLOVER
ROLLOVERTYP
SPLAMT
PASSBOOKFAC
ATMFAC
TRACKRECEVALIQ
TRACKRECEVMLIQ
LIQDMODE
AMENDPASTPAIDSCH
CHEQUEBOOKFAC
LIQDBACKVALUESCH
LIQCOMPDATESFLG
RETRIESALIQ
PARTIALLIQD
ALIQREVPMT
ROLLBY
ROLLALLOWED
NOTARYAUTOCONF
CUSTNAME
DOWNPAYAMT
ORIGSTDT
PRIMAPPLID
INTERINIT
INTERCODE
PACKCREDIT
STOPDSBR
RECALCANNUITY
ALLOWBLKPMT
NOOFINS
EMIAMT
DUEDATESON
FREQ
FREQUNIT
INSSTDT
DRPAYMODE
CRPAYMODE
CRPRODAC

CRACCBRN
CLGBKCR
CLGBRNCR
INSTNOCR
ROUTINGNOCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCECR
GIROMODECR
GIROSVCCR
GIRONUMCR
PAYERACCCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
EXTACCNOCR
EXTACCNAMECR
PCCATCR
DRPRODAC
DRACCBRN
EXTACCDR
EXTACCNAMEDR
CLGBKDR
CLGBRNDR
PCCATDR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
GIROMODEDR
GIROSVCDR
GIRONUMDR
PAYERACCDR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR

PAYERADD4DR
CARDNO
CALCGP
TXNSTAT
AUTHSTATS
MAKERID
MAKERDT
CHECHKERID
CHECKERSTAMP
VERSION
DERIVED_STAT
PROCESSNO
RESIDUALVALBASIS
RESIDUALVAL
RESIDUALAUTOLIQD
LEASETYPE
LEASEPAYMENTTYPE
INTERESTSUBSIDYLOAN
RESIDUALSUBSIDYALLOW
RESIDUALSUBSIDYVALUE
SUPPLIERID
FAASSETREF
INSURANCECOMPCD
LEASEEXTEND
CALCREQD
BACKVALEFFDT
RATECODEPREF
ALLOWBACKPERIODENTRY
INTSTMT
RESIDUALAMT
NEXTACCRDT
HASPROB
AMTDSBR
STOPACCR
FUNDEDSTAT
AMORTIZED
RECALCACCD
ARVNAPPLIED
LINKEDREF
LINKAGETYPE
CUTOFFTRANS
DELINQUENCYST
EXECUTIONDT
MIGRATIONDT

USGTST
LASTINTRAACCRDT
LOANTYPE
LINEID
MORTGAGEGRP
PRIMAPPNAME
ACCNOVAMD
BRNVAMD
EFFDTVAMD
RECOMPBAS
EMIFREQ
MINEMI
MAXEMI
EMIFREQUNIT
ENDDATE
USEGUARANTOR
STREQD
RETRIES_ADVICE_DAYS
LOAN_STLMNT_NOTICEFLG
NOTICE_DATE
EXPECTED_CLOSURE_DATE
MAX_RNOG
RATE_CHANGE_ACTION
LOAN_DISBURSEMENT_CATEGORY
MFI_LOAN_TYPE
Promotions
- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

Account-Stats
- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*
- *COMPCCY*

Othr-Applicants
- *CUSTID*
- *CUSTNAME*
- *RESPONSIBILITY*
- *LIABILITY*
- *LIABILITYAMT*
- *EFFECDATE*

Hol-Periods

HOLPERDS

Effec-Date

EFFDT

Ude-Vals

UDEID

UDEVAL

RATECODE

CODEUSAGE

RESOLVEDVAL

Roll-Comp

COMPNAME

Ude-Rate-Date

PERIODSTDT

PERIODENDDT

Checklist

DESC

CHECKED

Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Components

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL
SVCACCBRN
EXTACCNOCR
EXTACCNAMECR
CLGBANKCDCR
CLGBRNCDCR
PCCATCR
EXTACCNODR
EXTACCNAMEDR
CLGBANKCDDR
CLGBRNCDDR
CLGPRDCDDR
SECTORCDDR
FUNDDURINGINIT
FUNDDURINGROLL
COMPCCY
UPLDSOURCEDR
UPLDSOURCECR
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
VERIFYFUNDS
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR
DRPRODAC
SETTLCCY
CMPTYPE

MAINCOMP
SPLINT
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMENTMODE
CRPAYMENTMODE
EXCHANGERATE
NEGOTIATEDRATE
NEGOTIATIONREFNO
EXCHANGERATEDR
NEGOTIATEDRATEDR
NEGOTIATIONREFNODR
LIQUIDATIONMODE
Comp-Sch
- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*
- *COMPOUNDMONTHS*
- *COMPOUNDYEARS*
- *EMIAMT*
- *DUEDATESON*
- *DAYSMTH*
- *DAYSYEAR*
- *FREQ*
- *FORMULANAME*
- *SCHSTARTDT*
- *NOOFSCH*
- *SCHTYP*
- *SCHFLG*

Acc-Sch-Cmp
- *SCHDUEDT*
- *GRACEDAYS*
- *SETTLCCY*

ORIGAMTDUE
AMTDUE
ADJAMT
AMTSETTL
AMTOVERDUE
ACCRAMT
LCYEQUIV
DLYAVGAMT
EMAMT
SCHFLG
WAIVERFLG
SCHLINK
CAPITALIZED
PROCESSNO
AMTREADJ
ADJSETTL
SCHSTATUS
ACCGL
LASTPMNTVALDT
RETRYSTDT
MORAINT
SCHNO
WRITEOFFAMT
READJSETTL
LASTREADJXRATE
SUSPAMTDUE
SUSPAMTSETTL
SUSPAMTLCY
SUSPREADAMT
SUSPREADSETTL
LASTSUSPXRATE
AMTWAIVED
IRRAPPL
LISTDAYS
LISTAVGAMT
AMORTPRINC

Disbursals

DTYPE
MANUALAMTDSBR
ACCNO
BRN
COMPNAME
SCHSTDT
SCHDUEDT

AMTTODSBR
SCHLINK
CURDISBRAMT
AMTDISBURSED
Cltbs-Split-Sttl-Detail
SPLSEQNO
SPLCUSTOMER
SPLACCCCY
SPLPERCENTAGE
SPLIT_AMT
SPLPAYMD
SPLACCNO
SPLACCBRN
AC_DESC
Revisions
ACCNO
BRN
COMPNAME
SCHSTDT
SCHDUEDT
APPLIEDFLG
SCHLINK
Comp-Gua-Cust
BRN
ACCNO
COMPNAME
LIQORD
GUACIFID
CUSTNAME
Comp-Gua-Custacc
BRNCODE
ACCNO
COMPNAME
GUACIFID
LIQORD
GUAACC
GUAACCBRN
GUACCY
Chg-Comp
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMODECR

GIROSERVICECR
GIRONUMBERCR
PAYERACCNOCR
PAYERBANKCDCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
SVCACCBRN
EXTACCNOCR
EXTACCNAMECR
CLGBANKCDCR
CLGBRNCDCR
PCCATCR
EXTACCNODR
EXTACCNAMEDR
CLGBANKCDDR
CLGBRNCDDR
CLGPRODCDDR
SECTORCDDR
FUNDDURINGINIT
FUNDDURINGROLL
COMPCCY
UPLDSOURCEDR
UPLDSOURCECR
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR

CLGPRODCDCR
SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR
DRPRODAC
SETTLCCY
CMPTYPE
MAINCOMP
SPLINT
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMODE
CRPAYMODE
EFFDT
Chg-Sch
- *DUEDATE*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *LCYEQUI*
- *DLYAVGAMT*
- *EMIAMT*
- *SCHFLAG*
- *WAIVER*
- *SCHLINKAGE*
- *CAPITALIZED*
- *PROCESSNO*
- *AMTREADJUST*
- *ADJSETTLED*
- *SCHSTAT*
- *ACCGL*
- *LASTPMTVALDT*
- *RETRYSTDT*
- *MORAINT*

- *SCHNO*
- *WRITEOFFAMT*
- *READJSETTLED*
- *LASTREADJRATE*
- *SUSPAMTDUE*
- *SUSPAMTSETTLED*
- *SUSPAMTCCY*
- *SUSPREADAMT*
- *SUSPREADSETTLED*
- *LASTSUSPXRATE*
- *IRRAPPLICABLE*
- *LISTDAYS*
- *LISTAVGAMT*

Chg-Dtls

- *COMPNAME*
- *SCHDUEDT*
- *AMTDUE*
- *AMTSETTL*
- *WAIVERFLG*
- *EVENTCD*
- *RECORDROWID*

Linkages

- *BRN*
- *LINKTYP*
- *LINKREFNO*
- *LINKCCY*
- *LINKAMT*
- *AMTBLKNO*
- *SECUREDPORTION*
- *CUSTID*
- *LINKBRN*
- *LINKSEQNO*
- *EXRATE*
- *CONVERTLINKAMT*
- *CONVERTPAIDAMT*

Advices

- *MSGTYPE*
- *SUPPRESS*
- *PRIORITY*

Adv-Suppress

- *MSGTYPE*

Credit-Score

- *CREDIRSCORE*
- *AUTOCRSCORE*

- *AGENCYCD*
- *EXTCRSCORE*
- *RULENAME*

Asset-Vehicle

- *ACCNO*
- *BRN*
- *ASSETCLASS*
- *ASSETTYP*
- *ASSETSUBTYP*
- *ASSETSTATUS*
- *ASSETYEAR*
- *ASSETMAKE*
- *ASSETMODEL*
- *ASSETBODY*
- *IDENTITYNO*
- *REGNO*
- *ADDRESS1*
- *ADDRESS2*
- *ADDRESS3*
- *ADDRESS4*

Asset-Home

- *ACCNO*
- *BRN*
- *ASSETCLASS*
- *ASSETTYP*
- *ASSETSUBTYP*
- *ASSETSTATUS*
- *OCCUPANCYTYP*
- *ASSETYEAR*
- *ASSETMAKE*
- *ASSETMODEL*
- *ASSETWIDTH*
- *ASSETLENGTH*
- *PURCHASEORDERNO*
- *GEOCODE*
- *BNACODE*
- *MSACODE*
- *ADDRESS1*
- *ADDRESS2*
- *ADDRESS3*
- *ADDRESS4*

Asset-Valuations

- *ASSET*
- *VALDT*

- *VALSOURCE*
- *VALSUPPLEMENT*
- *VALEDITION*
- *WHOLESALEVALUE*
- *RETAILVALUE*
- *USGLVL*
- *IMPACTUSGLVL*
- *TOTVAL*

Asset-Others

- *ADDRESS3*
- *ADDRESS4*
- *ACCNO*
- *BRN*
- *ASSETCLASS*
- *ASSETTYP*
- *ASSETSUBTYP*
- *ASSETSTATUS*
- *ASSETYEAR*
- *ASSETMAKE*
- *ASSETMODEL*
- *ASSETBODY*
- *IDENTITYNO*
- *REGNO*
- *ADDRESS1*
- *ADDRESS2*

Asset-Prop

- *OFFSETMARGIN*
- *LENDMARGIN*
- *VALCCY*
- *ACCNO*
- *BRN*
- *PROPNAME*
- *COLLTYP*
- *PROPADDRESS1*
- *PROPADDRESS2*
- *PROPADDRESS3*
- *PROPADDRESS4*
- *COUNTRY*
- *PROPOWNER*
- *PROPAGE*
- *PROPVAL*

Financials

- *ACCNO*
- *BRN*

SEQNO
FINANCETYP
FINSOURCE
CCY
AMT
COMMENTDET

Liabilities
ACCNO
BRN
SEQNO
LIABTYP
ACCTYP
CCY
AMT
FREQ
BAL
COMMENTDET

Other-Income
ACCNO
BRN
SEQNO
INCOMETYP
CCY
AMT
FREQ

Udf
FLDCHAR1
FLDCHAR2
FLDCHAR6
FLDCHAR7
FLDCHAR8
FLDCHAR9
FLDCHAR10
FLDDATE6
FLDDATE7

Irr
EFFDT
IRR
ACCRAMT
NPV
ACQTYP
CURNPVACCR
CALCNPV
NPVCALCDT

Swift

- *ACCNO*
- *BRNCODE*
- *ACCCY*
- *TRNSTYP*
- *COVRREQ*
- *CHRGDET*
- *OURCORRESP*
- *RECVR*
- *INTRIMINST1*
- *INTRIMINST2*
- *INTRIMINST3*
- *INTRIMINST4*
- *INTRIMINST5*
- *RCVRCORRESP1*
- *RCVRCORRESP2*
- *RCVRCORRESP3*
- *RCVRCORRESP4*
- *RCVRCORRESP5*
- *INTRMDRY1*
- *INTRMDRY2*
- *INTRMDRY3*
- *INTRMDRY4*
- *INTRMDRY5*
- *ACCINST1*
- *ACCINST2*
- *ACCINST3*
- *ACCINST4*
- *ACCINST5*
- *PYMTDTLS1*
- *PYMTDTLS2*
- *PYMTDTLS3*
- *PYMTDTLS4*
- *SNDRRCVRINFO1*
- *SNDRRCVRINFO2*
- *SNDRRCVRINFO3*
- *SNDRRCVRINFO4*
- *SNDRRCVRINFO5*
- *SNDRRCVRINFO6*
- *ORDRINSTUTN1*
- *ORDRINSTUTN2*
- *ORDRINSTUTN3*
- *ORDRINSTUTN4*
- *ORDRINSTUTN5*

- *ORDRCUST1*
- *ORDRCUST2*
- *ORDRCUST3*
- *ORDRCUST4*
- *ORDRCUST5*
- *BNFINSTUTN1*
- *BNFINSTUTN2*
- *BNFINSTUTN3*
- *BNFINSTUTN4*
- *BNFINSTUTN5*
- *ULTBENF1*
- *ULTBENF2*
- *ULTBENF3*
- *ULTBENF4*
- *ULTBENF5*
- *BNFINST1CVR*
- *BNFINST2CVR*
- *BNFINST3CVR*
- *BNFINST4CVR*
- *BNFINST5CVR*

Udf-Others

- *DESCCHAR1*
- *DESCCHAR2*
- *DESCCHAR3*
- *DESCCHAR4*
- *DESCCHAR5*
- *DESCCHAR6*
- *DESCCHAR7*
- *DESCCHAR8*
- *DESCCHAR9*
- *DESCCHAR10*
- *DESCCHAR11*
- *DESCCHAR12*
- *DESCCHAR13*
- *DESCCHAR14*
- *DESCCHAR15*
- *DESCCHAR16*
- *DESCCHAR17*
- *DESCCHAR18*
- *DESCCHAR19*
- *DESCCHAR20*
- *DESCCHAR22*
- *DESCCHAR23*
- *DESCCHAR24*

DESCCHAR25
DESCCHAR26
DESCCHAR27
DESCCHAR28
DESCCHAR29
DESCCHAR30
DESCCHAR31
DESCCHAR32
DESCCHAR33
DESCCHAR34
DESCCHAR36
DESCCHAR37
DESCCHAR38
DESCCHAR39
DESCCHAR40
DESCCHAR41
DESCCHAR42
DESCCHAR43
DESCCHAR45
DESCCHAR46
DESCCHAR47
DESCCHAR48
DESCCHAR49
Unapplied-Amend
EFFDTUNAPP
VAMBESNUNAPP
AMNDAPPUNAPP
AUTHSTATUNAPP
ACTSTATUSUNAPP
Summary
ACCNOVAMD
BRNVAMD
APPLNO
CUSTID
PRD
VALDT
MATDT
AMT
CCY
UDFSTAT
CONTSTAT
AUTHSTAT
ALTACCNO
Account-Emi-Chg

- *CHGEMIAMT*
- *CHGEMIPCNT*
- *EFFDT*

Cltbs-Account-Statement

- *ACCOUNT_NUMBER*
- *BRANCH_CODE*
- *FREQUENCY*
- *START_DATE*
- *FREQUENCY_UNITS*

Cltbs-Acc-Coll-Link-Dtls

- *LINKAGE_TYPE*
- *LINKED_REF_NO*
- *DESCRIPTION*
- *BRANCH*
- *CCY*
- *OVERALL_AMOUNT*
- *HAIRCUT*
- *LIMITAMT*
- *LINKED_AMOUNT*
- *LINKED_PER*
- *UTIL_ORDER*
- *UTIL_AMOUNT*
- *ACCOUNT_NUMBER*
- *BRANCH_CODE*
- *COMMITMENTPROD*
- *STATUS_NEW*

Clvws-Account-Udf-Char

- *FIELD_VALUE*
- *FLDNAME*

Clvws-Account-Udf-Num

- *FIELD_VALUE*
- *FLDNAME*

Clvws-Account-Udf-Dat

- *FIELD_VALUE*
- *FLDNAME*

Acc-Liq-Order

- *STATUS*
- *Liq-Order1*
  - *COMPONENT_NAME*
  - *LIQ_ORDER*

Misdetails

- *CONREFNO*
- *LATESN*
- *MISGRP*

RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6

FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails
TXNUDFDETAILS
FLDNAME
FLDVAL
Acc-Master
ACCNO
Vhc-Dtls
REGEMIRATE

REGNO
REGDT
DELIVERYDT
VENDORCD
AGENTNAME
AGENTBRN
AGENTSALESNAME
CCY
REQFINAMT
DOWNPMNT
VHCVAL
MAINTCOST
INSUAMT
ASSTFINAMT
PERCENTAMT
INSUREDBYBANK
INSURANCECOMP
PREMIUMAMT
APPRAISERNAME
APPRAISERVAL
APPRAISERDT
ASSETSEQNO
ASSETSTAT
ASSETTYP
ASSETCAT
DESC
YEAROFMANU
APPLNO
MAKERCD
SUBMODEL
YEARMODEL
CLASS
COLOR
NOOFCYL
ENGINENO
CHASSISNO
VEHICLECOND
REGTYP
REGNAME
VENDNAME
OSPRINC
OSPROF

Prop-Dtls

ASSTSEQNO

ASSTSTAT
PROPTYPNEW
PROPTYP
DESC
PROPAREA
PROPAREAIN
EMIRATE
AREAINEMIRATE
DISTORAREA
AREAINANOCOUNTRY
CITY
COUNTRY
PLOTNO
TITLEDEEDNO
TITLEDEEDISSUEDT
TITLEDEEDISSUEFROM
REGNO
REGDT
VENDORCODE
CURRENCY
BUILDERNAME
BUILDINGNAME
PROJECTNAME
VILLAORAPTNO
BUILDINGCOMPNAME
WINGNAME
STREETNAME
POBOXNO
REGDONNAMEOF
REQUESTEDAMT
DOWNPMNT
PROPVAL
ASSTFINAMT
PROPUSAGE
MORTAGEDEGREE
LOTNO
INSUCOMP
INSUVALU
INSUPAIDBY
PREMIUMAMT
INSUEXPDT
INSUNAME
MANAGEDBY
COMPANYNAME

CONTACTPERSON
CONTACTNO
PROPSTATUS
DATEOFCOMPLETION
OSPRINC
OSPROF
VENDNAME
Prop-Evaldtls
EVALNAME
EVALVAL
EVALDT
Prop-Vendtls
VENDTYP
VENDCODE
CHOSENBY
ACCVAL
ACCDT
ACCSTDATE
ACCENDDATE
Proj-Dtls
ASSTSEQNO
ASSTSTAT
INVESTSECCD
DESC
CCY
EXPECPROF
EXPECEXPDT
FEASIBILITYSTDINI
DOWNPMNT
ASSTFINAMT
OSPRINC
OSPROF
Proj-Venddtls
VENDORTYP
VENDORCD
CHOSENBY
ACCVAL
ACCDT
ACCSTARTDT
ACCENDDT
Gooddtls
ASSTSEQNO
ASSTSTAT
BRANDCODE

DESC
QUANTITY
CCY
DOWNPMNT
ASSTFINAMT
DELLOC
DELDT
VENDCD
OSPRINC
OSPROF
VENDNAME

Builddtls

ASSTSEQNO
ASSTSTAT
GOODSTYP
DESC
CCY
DOWNPMNT
ASSTFINAMT
VENDCODE
PROFORMAINVOICENO
PROFORMAINVOICEDT
OSPRINC
OSPROF
VENDNAME

Serijadtls

ASSTSEQNO
ASSTSTAT
SERVTYP
GOODSTYPCD
BRANDCODE
QUNATITY
DELLOC
DELDATE
COURSENAME
EDUBENEF
EDUSTARTDT
EDUENDDT
RENTLOC
UNITNO
RENTPLOTNO
RENTBUILDNAME
PROJNAME
RENTAREA

RENTEMIRATE
TOTAREA
BUILTUPAREA
NOOFSTOREY
RENTSTDT
RENTENDDT
EVENTTYP
EVENTLOC
EVENTPLOTNO
EVENTBUILDNAME
EVENTAREA
EVENTEMIRATE
HOTELTOTAREA
CAPACITY
MEDICALBENEF
MEDICALSTDT
MEDICALENDDT
CCY
DOWNPMNT
ASSTFINAMT
DESC
VENDCOD
OSPRINC
OSPROF
VENDNAME

Equipdtls

ASSTSEQNO
ASSTSTAT
ENGINENO
EQUIPLOC
STREET
AREACODE
CITYCODE
COUNTRY
OWNER
CCY
DOWNPMNT
ASSTFINAMT
DESC
VENDCODE
SELLDATE
INVOICENO
INVOICEDT
VENDNAME

OSPRINC

OSPROF

Equipvals

EVALNAME

EVALVAL

EVALDT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	**Description**
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	**Description**
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	**Description**
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	**Description**
Name	SERVICE

Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Account-Master-Full

Attribute	Description
Name	Account-Master-Full
Datatype	
Description	

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

APPLNO

Attribute	Description	
Name	APPLNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PROD

Attribute	Description
Name	PROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRODCAT

Attribute	Description
Name	PRODCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

USERDEFSTAT

Attribute	Description
Name	USERDEFSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

SUBSIDYCUSTID

Attribute	Description
Name	SUBSIDYCUSTID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 35

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 3

TOP

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

MATTYP

Attribute	Description
Name	MATTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: F,C

TOP

NETPRIN

Attribute	Description
Name	NETPRIN

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INDEXXRATE

Attribute	Description
Name	INDEXXRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

COMMITTYP

Attribute	Description
Name	COMMITTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,R

TOP

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTAVL

Attribute	Description
Name	AMTAVL
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

BILL_DUE_AMT

Attribute	Description
Name	BILL_DUE_AMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

AUTOMANROLL

Attribute	Description
Name	AUTOMANROLL
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: A,M

TOP

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: P,C

TOP

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0

Restrictions	Restrictions	Description
	enumeration	P,C

TOP

ROLLOVERTYP

Attribute	Description
Name	ROLLOVERTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: S,C

TOP

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PASSBOOKFAC

Attribute	Description
Name	PASSBOOKFAC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

ATMFAC

Attribute	Description
Name	ATMFAC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

TRACKRECEVALIQ

Attribute	Description
Name	TRACKRECEVALIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TRACKRECEVMLIQ

Attribute	Description
Name	TRACKRECEVMLIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQDMODE

Attribute	Description
Name	LIQDMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,C

TOP

AMENDPASTPAIDSCH

Attribute	Description
Name	AMENDPASTPAIDSCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CHEQUEBOOKFAC

Attribute	Description
Name	CHEQUEBOOKFAC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQDBACKVALUESCH

Attribute	**Description**
Name	LIQDBACKVALUESCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQCOMPDATESFLG

Attribute	**Description**
Name	LIQCOMPDATESFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RETRIESALIQ

Attribute	**Description**
Name	RETRIESALIQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARTIALLIQD

Attribute	**Description**
Name	PARTIALLIQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

ALIQREVPMT

Attribute	Description	
Name	ALIQREVPMT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ROLLBY

Attribute	Description	
Name	ROLLBY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,Q,S,Y

TOP

ROLLALLOWED

Attribute	Description	
Name	ROLLALLOWED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

NOTARYAUTOCONF

Attribute	Description	
Name	NOTARYAUTOCONF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRIMAPPLID

Attribute	Description
Name	PRIMAPPLID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTERCODE

Attribute	**Description**	
Name	INTERCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PACKCREDIT

Attribute	**Description**	
Name	PACKCREDIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

STOPDSBR

Attribute	**Description**	
Name	STOPDSBR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RECALCANNUITY

Attribute	**Description**	
Name	RECALCANNUITY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALLOWBLKPMT

Attribute	Description
Name	ALLOWBLKPMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NOOFINS

Attribute	Description
Name	NOOFINS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,M,W,Y,Q,H,B

TOP

INSSTDT

Attribute	Description
Name	INSSTDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTNOCR

Attribute	Description

Name	INSTNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGNOCR

Attribute	**Description**
Name	ROUTINGNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPTCR

Attribute	**Description**
Name	ENDPTCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLGPRODCR

Attribute	**Description**
Name	CLGPRODCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCR

Attribute	**Description**
Name	SECTORCR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

UPSOURCECR

Attribute	Description
Name	UPSOURCECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

GIROSVCCR

Attribute	Description
Name	GIROSVCCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	20

TOP

PAYERACCCR

Attribute	Description	
Name	PAYERACCCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

PAYERBKCR

Attribute	Description	
Name	PAYERBKCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

TOP

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

EXTACCDR

Attribute	Description
Name	EXTACCDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SECTORDR

Attribute	**Description**
Name	SECTORDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

UPSOURCEDR

Attribute	**Description**
Name	UPSOURCEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GIROMODEDR

Attribute	**Description**
Name	GIROMODEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

GIROSVCDR

Attribute	**Description**
Name	GIROSVCDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,P

TOP

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERACCDR

Attribute	Description
Name	PAYERACCDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CARDNO

Attribute	Description
Name	CARDNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

CALCGP

Attribute	**Description**
Name	CALCGP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TXNSTAT

Attribute	**Description**
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,L,V,H,I,Y

TOP

AUTHSTATS

Attribute	**Description**
Name	AUTHSTATS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

TOP

MAKERID

Attribute	**Description**
Name	MAKERID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

MAKERDT

Attribute	**Description**	
Name	MAKERDT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CHECHKERID

Attribute	**Description**	
Name	CHECHKERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CHECKERSTAMP

Attribute	**Description**	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

VERSION

Attribute	**Description**	
Name	VERSION	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DERIVED_STAT

Attribute	Description
Name	DERIVED_STAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESIDUALVALBASIS

Attribute	Description
Name	RESIDUALVALBASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RESIDUALVAL

Attribute	Description
Name	RESIDUALVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESIDUALAUTOLIQD

Attribute	Description
Name	RESIDUALAUTOLIQD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

LEASETYPE

Attribute	Description
Name	LEASETYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LEASEPAYMENTTYPE

Attribute	Description
Name	LEASEPAYMENTTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

INTERESTSUBSIDYLOAN

Attribute	Description
Name	INTERESTSUBSIDYLOAN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RESIDUALSUBSIDYALLOW

Attribute	Description
Name	RESIDUALSUBSIDYALLOW
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

RESIDUALSUBSIDYVALUE

Attribute	Description
Name	RESIDUALSUBSIDYVALUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SUPPLIERID

Attribute	Description
Name	SUPPLIERID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

FAASSETREF

Attribute	Description
Name	FAASSETREF
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

INSURANCECOMPCD

Attribute	Description
Name	INSURANCECOMPCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

LEASEEXTEND

Attribute	Description
Name	LEASEEXTEND
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CALCREQD

Attribute	Description
Name	CALCREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

BACKVALEFFDT

Attribute	Description
Name	BACKVALEFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATECODEPREF

Attribute	Description
Name	RATECODEPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ALLOWBACKPERIODENTRY

Attribute	Description
Name	ALLOWBACKPERIODENTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

RESIDUALAMT

Attribute	Description
Name	RESIDUALAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

NEXTACCRDT

Attribute	Description
Name	NEXTACCRDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

HASPROB

Attribute	Description
Name	HASPROB
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

AMTDSBR

Attribute	Description
Name	AMTDSBR

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STOPACCR

Attribute	Description
Name	STOPACCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FUNDEDSTAT

Attribute	Description
Name	FUNDEDSTAT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RECALCACCD

Attribute	Description
Name	RECALCACCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ARVNAPPLIED

Attribute	Description
Name	ARVNAPPLIED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LINKEDREF

Attribute	Description
Name	LINKEDREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LINKAGETYPE

Attribute	Description
Name	LINKAGETYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUTOFFTRANS

Attribute	Description
Name	CUTOFFTRANS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

DELINQUENCYST

Attribute	Description
Name	DELINQUENCYST
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

EXECUTIONDT

Attribute	Description
Name	EXECUTIONDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MIGRATIONDT

Attribute	Description
Name	MIGRATIONDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

USGTST

Attribute	Description
Name	USGTST
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

LASTINTRAACCRDT

Attribute	Description
Name	LASTINTRAACCRDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LOANTYPE

Attribute	Description
Name	LOANTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LINEID

Attribute	Description
Name	LINEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

MORTGAGEGRP

Attribute	Description
Name	MORTGAGEGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PRIMAPPNAME

Attribute	Description
Name	PRIMAPPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCNOVAMD

Attribute	Description
Name	ACCNOVAMD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 35

TOP

BRNVAMD

Attribute	Description
Name	BRNVAMD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

EFFDTVAMD

Attribute	Description
Name	EFFDTVAMD
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

RECOMPBAS

Attribute	Description
Name	RECOMPBAS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: T,E

TOP

EMIFREQ

Attribute	Description
Name	EMIFREQ
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

MINEMI

Attribute	Description
Name	MINEMI
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MAXEMI

Attribute	Description
Name	MAXEMI
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,M,Q,H,Y

TOP

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

USEGUARANTOR

Attribute	Description
Name	USEGUARANTOR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

STREQD

Attribute	Description
Name	STREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RETRIES_ADVICE_DAYS

Attribute	Description
Name	RETRIES_ADVICE_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LOAN_STLMNT_NOTICEFLG

Attribute	Description
Name	LOAN_STLMNT_NOTICEFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOTICE_DATE

Attribute	Description
Name	NOTICE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXPECTED_CLOSURE_DATE

Attribute	Description
Name	EXPECTED_CLOSURE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAX_RNOG

Attribute	Description
Name	MAX_RNOG
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATE_CHANGE_ACTION

Attribute	Description
Name	RATE_CHANGE_ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / E,T

TOP

LOAN_DISBURSEMENT_CATEGORY

Attribute	Description
Name	LOAN_DISBURSEMENT_CATEGORY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,R,E,

TOP

MFI_LOAN_TYPE

Attribute	Description
Name	MFI_LOAN_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	C,G

TOP

Promotions

Attribute	Description
Name	Promotions
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

BENCIF

Attribute	Description
Name	BENCIF
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PROMOTYP

Attribute	Description
Name	PROMOTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: P,C,F,G,

TOP

PROMOID

Attribute	Description

Name	PROMOID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Account-Stats

Attribute	**Description**
Name	Account-Stats
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	**Description**
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXPECTED

Attribute	**Description**
Name	EXPECTED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OVERDUE

Attribute	**Description**
Name	OVERDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OUTSTANDING

Attribute	Description
Name	OUTSTANDING
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADVANCE

Attribute	Description
Name	ADVANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Othr-Applicants

Attribute	Description
Name	Othr-Applicants
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

RESPONSIBILITY

Attribute	Description
Name	RESPONSIBILITY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW

TOP

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EFFECDATE

Attribute	Description
Name	EFFECDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Hol-Periods

Attribute	Description
Name	Hol-Periods
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

HOLPERDS

Attribute	Description
Name	HOLPERDS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

Effec-Date

Attribute	Description
Name	Effec-Date
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	1

TOP

Ude-Vals

Attribute	Description
Name	Ude-Vals
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 30

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

CODEUSAGE

Attribute	Description

Name	CODEUSAGE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,A,

TOP

RESOLVEDVAL

Attribute	**Description**
Name	RESOLVEDVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Roll-Comp

Attribute	**Description**
Name	Roll-Comp
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPNAME

Attribute	**Description**
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Ude-Rate-Date

Attribute	**Description**
Name	Ude-Rate-Date
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PERIODSTDT

Attribute	Description
Name	PERIODSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PERIODENDDT

Attribute	Description
Name	PERIODENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Checklist

Attribute	Description
Name	Checklist
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Remarks

Attribute	Description	
Name	Remarks	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

Components

Attribute	Description
Name	Components
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

GIROSERVICECR

Attribute	Description	
Name	GIROSERVICECR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P

TOP

GIRONUMBERCR

Attribute	Description	
Name	GIRONUMBERCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERACCNOCR

Attribute	Description	
Name	PAYERACCNOCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERBANKCDCR

Attribute	Description	
Name	PAYERBANKCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGPRDCDDR

Attribute	Description
Name	CLGPRDCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SECTORCDDR

Attribute	**Description**
Name	SECTORCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

FUNDDURINGINIT

Attribute	**Description**
Name	FUNDDURINGINIT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FUNDDURINGROLL

Attribute	**Description**
Name	FUNDDURINGROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COMPCCY

Attribute	**Description**
Name	COMPCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GIROMODEDR

Attribute	**Description**
Name	GIROMODEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

GIROSERVICEDR

Attribute	**Description**
Name	GIROSERVICEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMBERDR

Attribute	**Description**
Name	GIRONUMBERDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERACCNODR

Attribute	**Description**
Name	PAYERACCNODR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERBANKCDDR

Attribute	Description	
Name	PAYERBANKCDDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

TOP

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: I,H,P,M,D,L,O,F,S,R

TOP

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINTAMT

Attribute	**Description**
Name	SPLINTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PENALBASISCOMP

Attribute	**Description**
Name	PENALBASISCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CAPITALIZED

Attribute	**Description**
Name	CAPITALIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DRPAYMENTMODE

Attribute	**Description**
Name	DRPAYMENTMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMENTMODE

Attribute	Description	
Name	CRPAYMENTMODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO

TOP

EXCHANGERATE

Attribute	Description	
Name	EXCHANGERATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NEGOTIATEDRATE

Attribute	Description	
Name	NEGOTIATEDRATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NEGOTIATIONREFNO

Attribute	Description	
Name	NEGOTIATIONREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

EXCHANGERATEDR

Attribute	Description

Name	EXCHANGERATEDR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGOTIATEDRATEDR

Attribute	**Description**
Name	NEGOTIATEDRATEDR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGOTIATIONREFNODR

Attribute	**Description**
Name	NEGOTIATIONREFNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

LIQUIDATIONMODE

Attribute	**Description**
Name	LIQUIDATIONMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

Comp-Sch

Attribute	**Description**
Name	Comp-Sch
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,B

TOP

SCHENDDT

Attribute	Description
Name	SCHENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PMNTPRODAC

Attribute	Description
Name	PMNTPRODAC
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYDTLS

Attribute	Description
Name	PAYDTLS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BENACC

Attribute	Description
Name	BENACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BENBANK

Attribute	Description
Name	BENBANK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BENNAME

Attribute	Description
Name	BENNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

FIRSTDUEDT

Attribute	Description
Name	FIRSTDUEDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

COMPOUNDDAYS

Attribute	Description
Name	COMPOUNDDAYS
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

COMPOUNDMONTHS

Attribute	Description
Name	COMPOUNDMONTHS

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPOUNDYEARS

Attribute	Description
Name	COMPOUNDYEARS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 3,1,2,

TOP

DAYSYEAR

Attribute	Description
Name	DAYSYEAR

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 1,2,3,

TOP

FREQ

Attribute	**Description**
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FORMULANAME

Attribute	**Description**
Name	FORMULANAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCHSTARTDT

Attribute	**Description**
Name	SCHSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFSCH

Attribute	**Description**
Name	NOOFSCH
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHTYP

Attribute	Description
Name	SCHTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,P,D

TOP

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,M

TOP

Acc-Sch-Cmp

Attribute	Description
Name	Acc-Sch-Cmp
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

ORIGAMTDUE

Attribute	Description
Name	ORIGAMTDUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LCYEQUIV

Attribute	Description
Name	LCYEQUIV
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

EMAMT

Attribute	Description
Name	EMAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: N,M

TOP

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTREADJ

Attribute	Description
Name	AMTREADJ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADJSETTL

Attribute	Description
Name	ADJSETTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ACCGL

Attribute	Description
Name	ACCGL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

LASTPMNTVALDT

Attribute	Description
Name	LASTPMNTVALDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

MORAINT

Attribute	Description
Name	MORAINT
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

SCHNO

Attribute	Description
Name	SCHNO
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

READJSETTL

Attribute	Description

Name	READJSETTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LASTREADJXRATE

Attribute	Description
Name	LASTREADJXRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUSPAMTSETTL

Attribute	Description
Name	SUSPAMTSETTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUSPAMTLCY

Attribute	Description
Name	SUSPAMTLCY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

SUSPREADSETTL

Attribute	Description
Name	SUSPREADSETTL
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

LISTAVGAMT

Attribute	Description	
Name	LISTAVGAMT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

AMORTPRINC

Attribute	Description	
Name	AMORTPRINC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Disbursals

Attribute	Description	
Name	Disbursals	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

DTYPE

Attribute	Description	
Name	DTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MANUALAMTDSBR

Attribute	Description
Name	MANUALAMTDSBR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTTODSBR

Attribute	Description
Name	AMTTODSBR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CURDISBRAMT

Attribute	Description
Name	CURDISBRAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTDISBURSED

Attribute	Description
Name	AMTDISBURSED
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

Cltbs-Split-Sttl-Detail

Attribute	Description
Name	Cltbs-Split-Sttl-Detail
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

SPLSEQNO

Attribute	Description
Name	SPLSEQNO
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SPLCUSTOMER

Attribute	Description
Name	SPLCUSTOMER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

SPLACCCCY

Attribute	Description
Name	SPLACCCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

SPLPERCENTAGE

Attribute	Description

Name	SPLPERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPLIT_AMT

Attribute	**Description**
Name	SPLIT_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPLPAYMD

Attribute	**Description**
Name	SPLPAYMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SPLACCNO

Attribute	**Description**
Name	SPLACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SPLACCBRN

Attribute	**Description**
Name	SPLACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AC_DESC

Attribute	Description
Name	AC_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

Revisions

Attribute	Description
Name	Revisions
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COMPNAME

Attribute	Description

Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SCHSTDT

Attribute	**Description**
Name	SCHSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

SCHDUEDT

Attribute	**Description**
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

APPLIEDFLG

Attribute	**Description**
Name	APPLIEDFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SCHLINK

Attribute	**Description**
Name	SCHLINK
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Comp-Gua-Cust

Attribute	Description
Name	Comp-Gua-Cust
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LIQORD

Attribute	Description
Name	LIQORD

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Comp-Gua-Custacc

Attribute	Description
Name	Comp-Gua-Custacc
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

LIQORD

Attribute	Description
Name	LIQORD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

GUAACC

Attribute	Description
Name	GUAACC

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

GUAACCBRN

Attribute	**Description**
Name	GUAACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

GUACCY

Attribute	**Description**
Name	GUACCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Chg-Comp

Attribute	**Description**
Name	Chg-Comp
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PAYERADD1DR

Attribute	**Description**
Name	PAYERADD1DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

GIROMODECR

Attribute	Description	
Name	GIROMODECR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

IRRAPPL

Attribute	**Description**
Name	IRRAPPL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SVCACCBRN

Attribute	**Description**
Name	SVCACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXTACCNOCR

Attribute	**Description**
Name	EXTACCNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACCNAMECR

Attribute	**Description**
Name	EXTACCNAMECR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLGBANKCDCR

Attribute	Description	
Name	CLGBANKCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CLGBRNCDCR

Attribute	Description	
Name	CLGBRNCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EXTACCNODR

Attribute	Description	
Name	EXTACCNODR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

TOP

EXTACCNAMEDR

Attribute	Description	
Name	EXTACCNAMEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

CLGBANKCDDR

Attribute	Description	
Name	CLGBANKCDDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

CLGBRNCDDR

Attribute	Description	
Name	CLGBRNCDDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

CLGPRODCDDR

Attribute	Description	
Name	CLGPRODCDDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

TOP

SECTORCDDR

Attribute	Description	
Name	SECTORCDDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDDURINGINIT

Attribute	Description	
Name	FUNDDURINGINIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FUNDDURINGROLL

Attribute	Description	
Name	FUNDDURINGROLL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

GIROSERVICEDR

Attribute	**Description**	
Name	GIROSERVICEDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P

TOP

GIRONUMBERDR

Attribute	**Description**	
Name	GIRONUMBERDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERACCNODR

Attribute	**Description**	
Name	PAYERACCNODR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERBANKCDDR

Attribute	**Description**	
Name	PAYERBANKCDDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PAYERBRNDR

Attribute	**Description**
Name	PAYERBRNDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PCCATDR

Attribute	**Description**
Name	PCCATDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CARDNO

Attribute	**Description**
Name	CARDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

INSTRUNOCR

Attribute	**Description**
Name	INSTRUNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

SETTLCCY

Attribute	Description
Name	SETTLCCY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CMPTYPE

Attribute	**Description**
Name	CMPTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,H,P,M,D,L,O,F,S,R

TOP

MAINCOMP

Attribute	**Description**
Name	MAINCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINT

Attribute	**Description**
Name	SPLINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINTAMT

Attribute	**Description**
Name	SPLINTAMT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

Chg-Sch

Attribute	Description
Name	Chg-Sch
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SCHSTDATE

Attribute	Description
Name	SCHSTDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ORGAMT

Attribute	Description
Name	ORGAMT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMTSETTLED

Attribute	Description
Name	AMTSETTLED
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LCYEQUI

Attribute	Description
Name	LCYEQUI
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SCHLINKAGE

Attribute	Description
Name	SCHLINKAGE
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: Y,N

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

AMTREADJUST

Attribute	Description
Name	AMTREADJUST
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

ADJSETTLED

Attribute	Description
Name	ADJSETTLED
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

SCHSTAT

Attribute	Description
Name	SCHSTAT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ACCGL

Attribute	Description
Name	ACCGL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

LASTPMTVALDT

Attribute	Description
Name	LASTPMTVALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MORAINT

Attribute	Description
Name	MORAINT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHNO

Attribute	Description
Name	SCHNO

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

READJSETTLED

Attribute	Description
Name	READJSETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LASTREADJRATE

Attribute	Description
Name	LASTREADJRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUSPAMTSETTLED

Attribute	Description
Name	SUSPAMTSETTLED
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

SUSPAMTCCY

Attribute	Description
Name	SUSPAMTCCY
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SUSPREADSETTLED

Attribute	Description
Name	SUSPREADSETTLED
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

IRRAPPLICABLE

Attribute	Description
Name	IRRAPPLICABLE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

LISTDAYS

Attribute	Description	
Name	LISTDAYS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

TOP

LISTAVGAMT

Attribute	Description	
Name	LISTAVGAMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

TOP

Chg-Dtls

Attribute	Description	
Name	Chg-Dtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

RECORDROWID

Attribute	**Description**
Name	RECORDROWID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Linkages

Attribute	**Description**
Name	Linkages
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKTYP

Attribute	**Description**
Name	LINKTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

LINKREFNO

Attribute	**Description**

Name	LINKREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LINKCCY

Attribute	**Description**
Name	LINKCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

LINKAMT

Attribute	**Description**
Name	LINKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTBLKNO

Attribute	**Description**
Name	AMTBLKNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SECUREDPORTION

Attribute	**Description**
Name	SECUREDPORTION
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LINKBRN

Attribute	Description
Name	LINKBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LINKSEQNO

Attribute	Description
Name	LINKSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONVERTLINKAMT

Attribute	Description
Name	CONVERTLINKAMT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

CONVERTPAIDAMT

Attribute	Description
Name	CONVERTPAIDAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 15

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

PRIORITY

Attribute	Description

Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Adv-Suppress

Attribute	**Description**
Name	Adv-Suppress
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	**Description**
Name	MSGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Credit-Score

Attribute	**Description**
Name	Credit-Score
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CREDIRSCORE

Attribute	**Description**
Name	CREDIRSCORE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTOCRSCORE

Attribute	Description
Name	AUTOCRSCORE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AGENCYCD

Attribute	Description
Name	AGENCYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXTCRSCORE

Attribute	Description
Name	EXTCRSCORE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RULENAME

Attribute	Description
Name	RULENAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

Asset-Vehicle

Attribute	Description
Name	Asset-Vehicle
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETCLASS

Attribute	Description	
Name	ASSETCLASS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETTYP

Attribute	Description	
Name	ASSETTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ASSETMODEL

Attribute	Description
Name	ASSETMODEL

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Asset-Home

Attribute	Description
Name	Asset-Home
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

OCCUPANCYTYP

Attribute	Description
Name	OCCUPANCYTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ASSETWIDTH

Attribute	Description
Name	ASSETWIDTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ASSETLENGTH

Attribute	Description
Name	ASSETLENGTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PURCHASEORDERNO

Attribute	Description
Name	PURCHASEORDERNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

GEOCODE

Attribute	**Description**
Name	GEOCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BNACODE

Attribute	**Description**
Name	BNACODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MSACODE

Attribute	**Description**
Name	MSACODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDRESS1

Attribute	**Description**
Name	ADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

Asset-Valuations

Attribute	Description
Name	Asset-Valuations
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

ASSET

Attribute	Description

Name	ASSET
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Vehicle,Home,Others,None

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VALSOURCE

Attribute	Description
Name	VALSOURCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

VALSUPPLEMENT

Attribute	Description
Name	VALSUPPLEMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

VALEDITION

Attribute	Description
Name	VALEDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

WHOLESALEVALUE

Attribute	Description
Name	WHOLESALEVALUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

RETAILVALUE

Attribute	Description
Name	RETAILVALUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

USGLVL

Attribute	Description
Name	USGLVL
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 20

TOP

IMPACTUSGLVL

Attribute	Description
Name	IMPACTUSGLVL
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

Asset-Others

Attribute	Description
Name	Asset-Others
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ASSETYEAR

Attribute	**Description**
Name	ASSETYEAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSETMAKE

Attribute	**Description**
Name	ASSETMAKE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ASSETMODEL

Attribute	**Description**
Name	ASSETMODEL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ASSETBODY

Attribute	**Description**
Name	ASSETBODY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

IDENTITYNO

Attribute	**Description**
Name	IDENTITYNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REGNO

Attribute	**Description**
Name	REGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ADDRESS1

Attribute	**Description**
Name	ADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS2

Attribute	**Description**
Name	ADDRESS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Asset-Prop

Attribute	Description
Name	Asset-Prop
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OFFSETMARGIN

Attribute	Description
Name	OFFSETMARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LENDMARGIN

Attribute	Description
Name	LENDMARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALCCY

Attribute	Description
Name	VALCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

PROPNAME

Attribute	Description	
Name	PROPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

TOP

COLLTYP

Attribute	Description	
Name	COLLTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

PROPADDRESS1

Attribute	Description	
Name	PROPADDRESS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

PROPADDRESS2

Attribute	Description
Name	PROPADDRESS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PROPADDRESS3

Attribute	Description
Name	PROPADDRESS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PROPADDRESS4

Attribute	Description
Name	PROPADDRESS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PROPOWNER

Attribute	Description
Name	PROPOWNER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PROPAGE

Attribute	Description
Name	PROPAGE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Financials

Attribute	Description
Name	Financials
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

FINANCETYP

Attribute	Description	
Name	FINANCETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

FINSOURCE

Attribute	Description	
Name	FINSOURCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Liabilities

Attribute	Description
Name	Liabilities
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIABTYP

Attribute	Description
Name	LIABTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ACCTYP

Attribute	Description
Name	ACCTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BAL

Attribute	Description
Name	BAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

Other-Income

Attribute	Description	
Name	Other-Income	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INCOMETYP

Attribute	Description

Name	INCOMETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	**Description**
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQ

Attribute	**Description**
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Udf

Attribute	**Description**
Name	Udf
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR6

Attribute	Description
Name	FLDCHAR6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR8

Attribute	Description

Name	FLDCHAR8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR9

Attribute	**Description**
Name	FLDCHAR9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR10

Attribute	**Description**
Name	FLDCHAR10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDDATE6

Attribute	**Description**
Name	FLDDATE6
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDDATE7

Attribute	**Description**
Name	FLDDATE7
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Irr

Attribute	Description
Name	Irr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

IRR

Attribute	Description
Name	IRR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NPV

Attribute	Description
Name	NPV
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACQTYP

Attribute	Description
Name	ACQTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

CURNPVACCR

Attribute	Description
Name	CURNPVACCR
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CALCNPV

Attribute	Description
Name	CALCNPV
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

NPVCALCDT

Attribute	Description
Name	NPVCALCDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Swift

Attribute	Description
Name	Swift
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCCY

Attribute	Description
Name	ACCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TRNSTYP

Attribute	Description
Name	TRNSTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,

TOP

COVRREQ

Attribute	Description
Name	COVRREQ
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: O,B,U

TOP

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 11

TOP

RECVR

Attribute	Description
Name	RECVR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 11

TOP

INTRIMINST1

Attribute	Description
Name	INTRIMINST1

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 70

TOP

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRESP1

Attribute	Description	
Name	RCVRCORRESP1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	70

TOP

RCVRCORRESP2

Attribute	Description	
Name	RCVRCORRESP2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRESP3

Attribute	Description	
Name	RCVRCORRESP3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRESP4

Attribute	Description	
Name	RCVRCORRESP4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRESP5

Attribute	**Description**
Name	RCVRCORRESP5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRMDRY1

Attribute	**Description**
Name	INTRMDRY1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 70

TOP

INTRMDRY2

Attribute	**Description**
Name	INTRMDRY2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRMDRY3

Attribute	**Description**
Name	INTRMDRY3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 70

TOP

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	70

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	70

TOP

ORDRINSTUTN1

Attribute	Description	
Name	ORDRINSTUTN1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

TOP

ORDRINSTUTN2

Attribute	Description	
Name	ORDRINSTUTN2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDRINSTUTN3

Attribute	Description	
Name	ORDRINSTUTN3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDRINSTUTN4

Attribute	Description	
Name	ORDRINSTUTN4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 70

TOP

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBENF3

Attribute	Description	
Name	ULTBENF3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBENF4

Attribute	Description	
Name	ULTBENF4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBENF5

Attribute	Description	
Name	ULTBENF5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINST1CVR

Attribute	Description	
Name	BNFINST1CVR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	70

TOP

BNFINST2CVR

Attribute	Description	
Name	BNFINST2CVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

BNFINST3CVR

Attribute	Description	
Name	BNFINST3CVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

BNFINST4CVR

Attribute	Description	
Name	BNFINST4CVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

BNFINST5CVR

Attribute	Description	
Name	BNFINST5CVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

Udf-Others

Attribute	Description
Name	Udf-Others
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESCCHAR1

Attribute	Description
Name	DESCCHAR1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR2

Attribute	Description
Name	DESCCHAR2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR3

Attribute	Description
Name	DESCCHAR3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR4

Attribute	Description
Name	DESCCHAR4

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR5

Attribute	Description
Name	DESCCHAR5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR6

Attribute	Description
Name	DESCCHAR6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR7

Attribute	Description
Name	DESCCHAR7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR8

Attribute	Description
Name	DESCCHAR8
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR9

Attribute	Description
Name	DESCCHAR9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR10

Attribute	Description
Name	DESCCHAR10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR11

Attribute	Description
Name	DESCCHAR11
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHAR13

Attribute	Description	
Name	DESCCHAR13	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHAR14

Attribute	Description	
Name	DESCCHAR14	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHAR15

Attribute	Description	
Name	DESCCHAR15	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHAR16

Attribute	Description	
Name	DESCCHAR16	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHAR17

Attribute	Description
Name	DESCCHAR17
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR18

Attribute	Description
Name	DESCCHAR18
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR19

Attribute	Description
Name	DESCCHAR19
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR20

Attribute	Description
Name	DESCCHAR20
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR22

Attribute	Description
Name	DESCCHAR22
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR23

Attribute	Description
Name	DESCCHAR23
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR24

Attribute	Description
Name	DESCCHAR24
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR25

Attribute	Description
Name	DESCCHAR25
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR26

Attribute	Description
Name	DESCCHAR26

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR27

Attribute	**Description**
Name	DESCCHAR27
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR28

Attribute	**Description**
Name	DESCCHAR28
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR29

Attribute	**Description**
Name	DESCCHAR29
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR30

Attribute	**Description**
Name	DESCCHAR30
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR31

Attribute	**Description**
Name	DESCCHAR31
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR32

Attribute	**Description**
Name	DESCCHAR32
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR33

Attribute	**Description**
Name	DESCCHAR33
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR34

Attribute	**Description**
Name	DESCCHAR34
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHAR36

Attribute	Description
Name	DESCCHAR36
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR37

Attribute	Description
Name	DESCCHAR37
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR38

Attribute	Description
Name	DESCCHAR38
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR39

Attribute	Description
Name	DESCCHAR39
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR40

Attribute	Description
Name	DESCCHAR40
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR41

Attribute	Description
Name	DESCCHAR41
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR42

Attribute	Description
Name	DESCCHAR42
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR43

Attribute	Description
Name	DESCCHAR43
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR45

Attribute	Description
Name	DESCCHAR45
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR46

Attribute	Description
Name	DESCCHAR46
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR47

Attribute	Description
Name	DESCCHAR47
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR48

Attribute	Description
Name	DESCCHAR48
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR49

Attribute	Description
Name	DESCCHAR49

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Unapplied-Amend

Attribute	**Description**
Name	Unapplied-Amend
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EFFDTUNAPP

Attribute	**Description**
Name	EFFDTUNAPP
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VAMBESNUNAPP

Attribute	**Description**
Name	VAMBESNUNAPP
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMNDAPPUNAPP

Attribute	**Description**
Name	AMNDAPPUNAPP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTATUNAPP

Attribute	Description
Name	AUTHSTATUNAPP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

ACTSTATUSUNAPP

Attribute	Description
Name	ACTSTATUSUNAPP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

Summary

Attribute	Description
Name	Summary
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

ACCNOVAMD

Attribute	Description
Name	ACCNOVAMD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 35

TOP

BRNVAMD

Attribute	Description
Name	BRNVAMD
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

APPLNO

Attribute	**Description**
Name	APPLNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CUSTID

Attribute	**Description**
Name	CUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRD

Attribute	**Description**
Name	PRD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

VALDT

Attribute	**Description**
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

UDFSTAT

Attribute	Description
Name	UDFSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,A,L,V,H,I,Y

TOP

AUTHSTAT

Attribute	**Description**	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,A,U

TOP

ALTACCNO

Attribute	**Description**	
Name	ALTACCNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Account-Emi-Chg

Attribute	**Description**	
Name	Account-Emi-Chg	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CHGEMIAMT

Attribute	**Description**	
Name	CHGEMIAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

Cltbs-Account-Statement

Attribute	Description
Name	Cltbs-Account-Statement
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	3

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,M,Q,H,Y,

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FREQUENCY_UNITS

Attribute	Description
Name	FREQUENCY_UNITS
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Cltbs-Acc-Coll-Link-Dtls

Attribute	Description
Name	Cltbs-Acc-Coll-Link-Dtls
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,C,P,F

TOP

LINKED_REF_NO

Attribute	**Description**
Name	LINKED_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 140

TOP

DESCRIPTION

Attribute	**Description**
Name	DESCRIPTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	Restrictions	Description
	maxLength	3

TOP

OVERALL_AMOUNT

Attribute	Description
Name	OVERALL_AMOUNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

HAIRCUT

Attribute	Description
Name	HAIRCUT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 22

TOP

LIMITAMT

Attribute	Description
Name	LIMITAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LINKED_AMOUNT

Attribute	Description
Name	LINKED_AMOUNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LINKED_PER

Attribute	Description
Name	LINKED_PER
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

UTIL_ORDER

Attribute	Description
Name	UTIL_ORDER
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

UTIL_AMOUNT

Attribute	Description
Name	UTIL_AMOUNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

COMMITMENTPROD

Attribute	Description
Name	COMMITMENTPROD

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

STATUS_NEW

Attribute	**Description**
Name	STATUS_NEW
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Clvws-Account-Udf-Char

Attribute	**Description**
Name	Clvws-Account-Udf-Char
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FIELD_VALUE

Attribute	**Description**
Name	FIELD_VALUE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1000

TOP

Clvws-Account-Udf-Num

Attribute	Description
Name	Clvws-Account-Udf-Num
Datatype	
Description	
Attributes	Attribute: Description maxOccurs: unbounded minOccurs: 0

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	
Attributes	Attribute: Description minOccurs: 0
Restrictions	Restrictions: Description maxLength: 1000

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	Attribute: Description minOccurs: 0
Restrictions	Restrictions: Description maxLength: 1000

TOP

Clvws-Account-Udf-Dat

Attribute	Description
Name	Clvws-Account-Udf-Dat
Datatype	
Description	
Attributes	Attribute: Description maxOccurs: unbounded minOccurs: 0

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Acc-Liq-Order

Attribute	Description
Name	Acc-Liq-Order
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Liq-Order1

Attribute	Description
Name	Liq-Order1
Datatype	

Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LIQ_ORDER

Attribute	Description
Name	LIQ_ORDER
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RATEFLG

Attribute	**Description**	
Name	RATEFLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,R

TOP

POOLCD

Attribute	**Description**	
Name	POOLCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REFINANCE_RATE

Attribute	**Description**	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFRATETYP

Attribute	**Description**	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,X,F,P

TOP

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD2

Attribute	Description
Name	COSTCD2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS10

Attribute	**Description**	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS2

Attribute	**Description**	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS3

Attribute	**Description**	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS4

Attribute	**Description**	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

TOP

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 5

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS6

Attribute	**Description**
Name	COMPMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS7

Attribute	**Description**
Name	COMPMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS8

Attribute	**Description**
Name	COMPMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS9

Attribute	**Description**
Name	COMPMIS9
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS4

Attribute	**Description**
Name	FUNDMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS5

Attribute	**Description**
Name	FUNDMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS6

Attribute	**Description**
Name	FUNDMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS7

Attribute	**Description**
Name	FUNDMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS6

Attribute	Description
Name	TRANMIS6

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	30

TOP

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS7

Attribute	Description
Name	FUNMIS7

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	1000

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 255 Restrictions: minLength, Description: 0

TOP

Acc-Master

Attribute	Description
Name	Acc-Master
Datatype	
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 35

TOP

Vhc-Dtls

Attribute	Description
Name	Vhc-Dtls
Datatype	
Description	Indicates Vehicle Details
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

REGEMIRATE

Attribute	Description
Name	REGEMIRATE
Datatype	String
Description	Indicates whether Vehicle is Registered in Emirates

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REGNO

Attribute	**Description**
Name	REGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REGDT

Attribute	**Description**
Name	REGDT
Datatype	Date
Description	Indicates Vehicle Registration Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DELIVERYDT

Attribute	**Description**
Name	DELIVERYDT
Datatype	Date
Description	Indicates Vehicle Delivery Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDORCD

Attribute	**Description**
Name	VENDORCD
Datatype	String
Description	Indicates Vehicle Vendor Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

AGENTNAME

Attribute	Description
Name	AGENTNAME
Datatype	String
Description	Indicates Vehicle Agent Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

AGENTBRN

Attribute	Description
Name	AGENTBRN
Datatype	String
Description	Indicates Vehicle Agent Branch
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

AGENTSALESNAME

Attribute	Description
Name	AGENTSALESNAME
Datatype	String
Description	Indicates Vehicle Agent Sales Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 3

TOP

REQFINAMT

Attribute	Description
Name	REQFINAMT

Datatype	Number
Description	Indicates Vehicle Finance Amount Requested
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DOWNPMNT

Attribute	**Description**
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VHCVAL

Attribute	**Description**
Name	VHCVAL
Datatype	Number
Description	Indicates Vehicle Value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAINTCOST

Attribute	**Description**
Name	MAINTCOST
Datatype	Number
Description	Indicates Vehicle Maintenance Cost
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUAMT

Attribute	**Description**
Name	INSUAMT
Datatype	Number
Description	Indicates Vehicle Insurance Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	**Description**
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount

Attributes	Attribute	Description
	minOccurs	0

TOP

PERCENTAMT

Attribute	Description
Name	PERCENTAMT
Datatype	Number
Description	Indicates Vehicle Percentage Finance Amount Requested
Attributes	Attribute: minOccurs — Description: 0

TOP

INSUREDBYBANK

Attribute	Description
Name	INSUREDBYBANK
Datatype	String
Description	Indicates Vehicle Insured by Bank
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

INSURANCECOMP

Attribute	Description
Name	INSURANCECOMP
Datatype	String
Description	Indicates Vehicle Insurance Company
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	Number
Description	Indicates Vehicle Insurance Premium Amount
Attributes	Attribute: minOccurs — Description: 0

TOP

APPRAISERNAME

Attribute	Description
Name	APPRAISERNAME

Datatype	String
Description	Indicates Vehicle Appraiser Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

APPRAISERVAL

Attribute	Description
Name	APPRAISERVAL
Datatype	Number
Description	Indicates Vehicle Appraiser Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APPRAISERDT

Attribute	Description
Name	APPRAISERDT
Datatype	Date
Description	Indicates Vehicle Appraisal Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSETSEQNO

Attribute	Description
Name	ASSETSEQNO
Datatype	Number
Description	Indicates Vehicle Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSETSTAT

Attribute	Description
Name	ASSETSTAT
Datatype	String
Description	Indicates Vehicle Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ASSETCAT

Attribute	Description
Name	ASSETCAT
Datatype	String
Description	Indicates Vehicle Category
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 2000

TOP

YEAROFMANU

Attribute	Description
Name	YEAROFMANU
Datatype	String
Description	Indicates Vehicle Year of Manufacture
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 8

TOP

APPLNO

Attribute	Description
Name	APPLNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MAKERCD

Attribute	**Description**
Name	MAKERCD
Datatype	String
Description	Indicates Vehicle Maker Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SUBMODEL

Attribute	**Description**
Name	SUBMODEL
Datatype	String
Description	Indicates Vehicle Sub Model
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

YEARMODEL

Attribute	**Description**
Name	YEARMODEL
Datatype	String
Description	Indicates Vehicle Model Year
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CLASS

Attribute	**Description**
Name	CLASS
Datatype	String
Description	Indicates Vehicle Class

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COLOR

Attribute	**Description**
Name	COLOR
Datatype	String
Description	Indicates Vehicle Color
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NOOFCYL

Attribute	**Description**
Name	NOOFCYL
Datatype	Number
Description	Indicates No of Cylinders in Vehicle
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ENGINENO

Attribute	**Description**
Name	ENGINENO
Datatype	String
Description	Indicates Vehicle Engine Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

CHASSISNO

Attribute	**Description**
Name	CHASSISNO
Datatype	String
Description	Indicates Vehicle Chassis Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

VEHICLECOND

Attribute	Description
Name	VEHICLECOND
Datatype	String
Description	Indicates Vehicle Condition
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REGTYP

Attribute	Description
Name	REGTYP
Datatype	String
Description	Indicates Vehicle Registration Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,TP,N,

TOP

REGNAME

Attribute	Description
Name	REGNAME
Datatype	String
Description	Indicates Name on whom Vehicle is Registered
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	Attribute: minOccurs, Description: 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	Attribute: minOccurs, Description: 0

TOP

Prop-Dtls

Attribute	Description
Name	Prop-Dtls
Datatype	
Description	
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	Attribute: minOccurs, Description: 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: A,S

TOP

PROPTYPNEW

Attribute	Description
Name	PROPTYPNEW
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

PROPTYP

Attribute	Description
Name	PROPTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

PROPAREA

Attribute	Description
Name	PROPAREA
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROPAREAIN

Attribute	Description
Name	PROPAREAIN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EMIRATE

Attribute	**Description**
Name	EMIRATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AREAINEMIRATE

Attribute	**Description**
Name	AREAINEMIRATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DISTORAREA

Attribute	**Description**
Name	DISTORAREA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AREAINANOCOUNTRY

Attribute	**Description**
Name	AREAINANOCOUNTRY
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CITY

Attribute	Description
Name	CITY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PLOTNO

Attribute	Description
Name	PLOTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

TITLEDEEDNO

Attribute	Description
Name	TITLEDEEDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	20

TOP

TITLEDEEDISSUEDT

Attribute	Description
Name	TITLEDEEDISSUEDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

TITLEDEEDISSUEFROM

Attribute	Description
Name	TITLEDEEDISSUEFROM
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

REGDT

Attribute	Description
Name	REGDT
Datatype	Date
Description	Indicates Vehicle Registration Date
Attributes	Attribute: minOccurs — Description: 0

TOP

VENDORCODE

Attribute	Description
Name	VENDORCODE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CURRENCY

Attribute	**Description**
Name	CURRENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BUILDERNAME

Attribute	**Description**
Name	BUILDERNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

BUILDINGNAME

Attribute	**Description**
Name	BUILDINGNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PROJECTNAME

Attribute	**Description**
Name	PROJECTNAME
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

VILLAORAPTNO

Attribute	Description	
Name	VILLAORAPTNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

BUILDINGCOMPNAME

Attribute	Description	
Name	BUILDINGCOMPNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

WINGNAME

Attribute	Description	
Name	WINGNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

STREETNAME

Attribute	Description	
Name	STREETNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

POBOXNO

Attribute	**Description**
Name	POBOXNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REGDONNAMEOF

Attribute	**Description**
Name	REGDONNAMEOF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REQUESTEDAMT

Attribute	**Description**
Name	REQUESTEDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DOWNPMNT

Attribute	**Description**
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROPVAL

Attribute	**Description**
Name	PROPVAL

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROPUSAGE

Attribute	Description
Name	PROPUSAGE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

MORTAGEDEGREE

Attribute	Description
Name	MORTAGEDEGREE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

LOTNO

Attribute	Description
Name	LOTNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUCOMP

Attribute	Description
Name	INSUCOMP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

INSUVALU

Attribute	Description
Name	INSUVALU
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

INSUPAIDBY

Attribute	Description
Name	INSUPAIDBY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	Number
Description	Indicates Vehicle Insurance Premium Amount
Attributes	Attribute: minOccurs — Description: 0

TOP

INSUEXPDT

Attribute	Description
Name	INSUEXPDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

INSUNAME

Attribute	Description
Name	INSUNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

MANAGEDBY

Attribute	Description
Name	MANAGEDBY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

COMPANYNAME

Attribute	Description
Name	COMPANYNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

CONTACTPERSON

Attribute	Description
Name	CONTACTPERSON
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

TOP

CONTACTNO

Attribute	Description
Name	CONTACTNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PROPSTATUS

Attribute	Description
Name	PROPSTATUS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

DATEOFCOMPLETION

Attribute	Description
Name	DATEOFCOMPLETION
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	Attribute: minOccurs — Description: 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	Attribute: minOccurs — Description: 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Prop-Evaldtls

Attribute	Description
Name	Prop-Evaldtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EVALDT

Attribute	Description
Name	EVALDT
Datatype	Date

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prop-Vendtls

Attribute	**Description**
Name	Prop-Vendtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

VENDTYP

Attribute	**Description**
Name	VENDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,N,P,

TOP

VENDCODE

Attribute	**Description**
Name	VENDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHOSENBY

Attribute	**Description**
Name	CHOSENBY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,

TOP

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	Number
Description	
Attributes	Attribute: minOccurs = 0

TOP

ACCDT

Attribute	Description
Name	ACCDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs = 0

TOP

ACCSTDATE

Attribute	Description
Name	ACCSTDATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs = 0

TOP

ACCENDDATE

Attribute	Description
Name	ACCENDDATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs = 0

TOP

Proj-Dtls

Attribute	Description
Name	Proj-Dtls
Datatype	
Description	
Attributes	Attribute: maxOccurs = unbounded Attribute: minOccurs = 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

INVESTSECCD

Attribute	Description
Name	INVESTSECCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

CCY

Attribute	Description
Name	CCY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXPECPROF

Attribute	**Description**
Name	EXPECPROF
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXPECEXPDT

Attribute	**Description**
Name	EXPECEXPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FEASIBILITYSTDINI

Attribute	**Description**
Name	FEASIBILITYSTDINI
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DOWNPMNT

Attribute	**Description**
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	Attribute: minOccurs, Description: 0

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	Attribute: minOccurs, Description: 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	Attribute: minOccurs, Description: 0

TOP

Proj-Venddtls

Attribute	Description
Name	Proj-Venddtls
Datatype	
Description	
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

VENDORTYP

Attribute	Description
Name	VENDORTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: C,N,P,

TOP

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	String
Description	Indicates Vehicle Vendor Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,

TOP

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCDT

Attribute	Description
Name	ACCDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCSTARTDT

Attribute	Description
Name	ACCSTARTDT
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

ACCENDDT

Attribute	Description
Name	ACCENDDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Gooddtls

Attribute	Description
Name	Gooddtls
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	Attribute: minOccurs — Description: 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,S

TOP

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

QUANTITY

Attribute	**Description**
Name	QUANTITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DOWNPMNT

Attribute	**Description**
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DELLOC

Attribute	Description
Name	DELLOC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DELDT

Attribute	Description
Name	DELDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDCD

Attribute	Description
Name	VENDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal

Attributes	Attribute	Description
	minOccurs	0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	Attribute: minOccurs — Description: 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

Builddtls

Attribute	Description
Name	Builddtls
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	Attribute: minOccurs — Description: 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

GOODSTYP

Attribute	**Description**
Name	GOODSTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DOWNPMNT

Attribute	**Description**
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

PROFORMAINVOICENO

Attribute	Description
Name	PROFORMAINVOICENO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PROFORMAINVOICEDT

Attribute	Description
Name	PROFORMAINVOICEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal

Attributes	Attribute	Description
	minOccurs	0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	Attribute: minOccurs — Description: 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

Serijadtls

Attribute	Description
Name	Serijadtls
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	Attribute: minOccurs — Description: 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

SERVTYP

Attribute	**Description**
Name	SERVTYP
Datatype	String
Description	Indicates Ijarah Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GOODSTYPCD

Attribute	**Description**
Name	GOODSTYPCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BRANDCODE

Attribute	**Description**
Name	BRANDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

QUNATITY

Attribute	**Description**
Name	QUNATITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DELLOC

Attribute	Description
Name	DELLOC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DELDATE

Attribute	Description
Name	DELDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COURSENAME

Attribute	Description
Name	COURSENAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EDUBENEF

Attribute	Description
Name	EDUBENEF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

EDUSTARTDT

Attribute	Description
Name	EDUSTARTDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EDUENDDT

Attribute	**Description**
Name	EDUENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RENTLOC

Attribute	**Description**
Name	RENTLOC
Datatype	String
Description	Indicates Rent Ijarah Location
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

UNITNO

Attribute	**Description**
Name	UNITNO
Datatype	String
Description	Indicates Rent Ijarah Unit Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RENTPLOTNO

Attribute	**Description**
Name	RENTPLOTNO
Datatype	String
Description	Indicates Rent Ijarah Plot Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RENTBUILDNAME

Attribute	Description
Name	RENTBUILDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PROJNAME

Attribute	Description
Name	PROJNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

RENTAREA

Attribute	Description
Name	RENTAREA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RENTEMIRATE

Attribute	Description
Name	RENTEMIRATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

TOTAREA

Attribute	Description
Name	TOTAREA
Datatype	String
Description	Indicates Rent Ijarah Total Area
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

BUILTUPAREA

Attribute	Description
Name	BUILTUPAREA
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

NOOFSTOREY

Attribute	Description
Name	NOOFSTOREY
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RENTSTDT

Attribute	Description
Name	RENTSTDT
Datatype	Date
Description	Indicates Rent Ijarah Start Date
Attributes	Attribute: minOccurs — Description: 0

TOP

RENTENDDT

Attribute	Description
Name	RENTENDDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

EVENTTYP

Attribute	Description
Name	EVENTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EVENTLOC

Attribute	Description
Name	EVENTLOC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EVENTPLOTNO

Attribute	Description
Name	EVENTPLOTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EVENTBUILDNAME

Attribute	Description
Name	EVENTBUILDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

EVENTAREA

Attribute	Description
Name	EVENTAREA
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

EVENTEMIRATE

Attribute	Description
Name	EVENTEMIRATE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

HOTELTOTAREA

Attribute	Description
Name	HOTELTOTAREA
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CAPACITY

Attribute	Description
Name	CAPACITY
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MEDICALBENEF

Attribute	Description
Name	MEDICALBENEF
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

MEDICALSTDT

Attribute	Description
Name	MEDICALSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MEDICALENDDT

Attribute	Description
Name	MEDICALENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT

Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

VENDCOD

Attribute	Description
Name	VENDCOD
Datatype	String
Description	Indicates Ijarah Vendor Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

Equipdtls

Attribute	Description
Name	Equipdtls
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	Attribute: minOccurs — Description: 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,S

TOP

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	String
Description	Indicates Vehicle Engine Number

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

EQUIPLOC

Attribute	**Description**	
Name	EQUIPLOC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

STREET

Attribute	**Description**	
Name	STREET	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

AREACODE

Attribute	**Description**	
Name	AREACODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CITYCODE

Attribute	**Description**	
Name	CITYCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRY

Attribute	**Description**
Name	COUNTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OWNER

Attribute	**Description**
Name	OWNER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DOWNPMNT

Attribute	**Description**
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	Attribute: minOccurs, Description: 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 1
Restrictions	Restrictions: maxLength, Description: 2000

TOP

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 12

TOP

SELLDATE

Attribute	Description
Name	SELLDATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

INVOICENO

Attribute	Description
Name	INVOICENO
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0

Restrictions	Restrictions	Description
	maxLength	16

TOP

INVOICEDT

Attribute	Description
Name	INVOICEDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	Attribute: minOccurs — Description: 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	Attribute: minOccurs — Description: 0

TOP

Equipvals

Attribute	Description
Name	Equipvals
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

EVALNAME

Attribute	Description	
Name	EVALNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

EVALVAL

Attribute	Description	
Name	EVALVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

EVALDT

Attribute	Description	
Name	EVALDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

ERROR

Attribute	Description
Name	ERROR

Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.18.4.MF-CreateVami-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Account-Master-PK*
      - *ACCNOVAMD*
      - *BRNVAMD*
    - *Account-Master-IO*
      - *ACCNO*
      - *APPLNO*
      - *PROD*
      - *USERDEFSTAT*
      - *ALTACCNO*
      - *USERREFNO*
      - *SUBSIDYCUSTID*
      - *CUSTID*
      - *VALDT*
      - *MATDT*
      - *CCY*
      - *AMTFINANCED*
      - *MATTYP*
      - *INDEXXRATE*

BILLREFNO
COMMITTYP
LOANTOVALUE
AMTAVL
BILL_DUE_AMT
AUTOMANROLL
SCHBASIS
UDEROLLOVER
ROLLOVERTYP
SPLAMT
PASSBOOKFAC
ATMFAC
TRACKRECEVALIQ
TRACKRECEVMLIQ
LIQDMODE
AMENDPASTPAIDSCH
CHEQUEBOOKFAC
LIQDBACKVALUESCH
LIQCOMPDATESFLG
RETRIESALIQ
PARTIALLIQD
ALIQREVPMT
ROLLBY
ROLLALLOWED
NOTARYAUTOCONF
DOWNPAYAMT
ORIGSTDT
INTERINIT
INTERCODE
PACKCREDIT
STOPDSBR
RECALCANNUITY
ALLOWBLKPMT
NOOFINS
EMIAMT
DUEDATESON
FREQ
FREQUNIT
INSSTDT
DRPAYMODE
CRPAYMODE
CRPRODAC
CRACCBRN
CLGBKCR

CLGBRNCR
INSTNOCR
ROUTINGNOCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCECR
GIROMODECR
GIROSVCCR
GIRONUMCR
PAYERACCCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
EXTACCNOCR
EXTACCNAMECR
PCCATCR
DRPRODAC
DRACCBRN
EXTACCDR
EXTACCNAMEDR
CLGBKDR
CLGBRNDR
PCCATDR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
GIROMODEDR
GIROSVCDR
GIRONUMDR
PAYERACCDR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
CARDNO

CALCGP
VERSION
DERIVED_STAT
PROCESSNO
RESIDUALVALBASIS
RESIDUALVAL
RESIDUALAUTOLIQD
LEASETYPE
LEASEPAYMENTTYPE
INTERESTSUBSIDYLOAN
RESIDUALSUBSIDYALLOW
RESIDUALSUBSIDYVALUE
SUPPLIERID
FAASSETREF
INSURANCECOMPCD
LEASEEXTEND
CALCREQD
BACKVALEFFDT
RATECODEPREF
ALLOWBACKPERIODENTRY
INTSTMT
RESIDUALAMT
NEXTACCRDT
HASPROB
AMTDSBR
STOPACCR
FUNDEDSTAT
AMORTIZED
RECALCACCD
ARVNAPPLIED
LINKEDREF
LINKAGETYPE
CUTOFFTRANS
DELINQUENCYST
EXECUTIONDT
MIGRATIONDT
LASTINTRAACCRDT
LOANTYPE
LINEID
MORTGAGEGRP
ACCNOVAMD
BRNVAMD
EFFDTVAMD
RECOMPBAS

EMIFREQ

MINEMI

MAXEMI

EMIFREQUNIT

ENDDATE

USEGUARANTOR

STREQD

RETRIES_ADVICE_DAYS

LOAN_STLMNT_NOTICEFLG

NOTICE_DATE

EXPECTED_CLOSURE_DATE

MAX_RNOG

RATE_CHANGE_ACTION

LOAN_DISBURSEMENT_CATEGORY

MFI_LOAN_TYPE

Promotions

- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

Account-Stats

- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*
- *COMPCCY*

Othr-Applicants

- *CUSTID*
- *RESPONSIBILITY*
- *LIABILITY*
- *LIABILITYAMT*
- *EFFECDATE*

Hol-Periods

- *HOLPERDS*

Effec-Date

- *EFFDT*
- *Ude-Vals*
  - *UDEID*
  - *UDEVAL*
  - *RATECODE*
  - *CODEUSAGE*

Roll-Comp

- *COMPNAME*

Ude-Rate-Date

PERIODSTDT

PERIODENDDT

Checklist

CHECKED

Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Components

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRDCDDR

SECTORCDDR

FUNDDURINGINIT
FUNDDURINGROLL
UPLDSOURCEDR
UPLDSOURCECR
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
VERIFYFUNDS
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR
DRPRODAC
SETTLCCY
MAINCOMP
SPLINT
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMENTMODE
CRPAYMENTMODE
EXCHANGERATE
NEGOTIATEDRATE
NEGOTIATIONREFNO
EXCHANGERATEDR
NEGOTIATEDRATEDR
NEGOTIATIONREFNODR
LIQUIDATIONMODE
Comp-Sch

UNIT
SCHENDDT
AMT
PAYMODE
PMNTPRODAC
PAYDTLS
BENACC
BENBANK
BENNAME
CAPITALIZED
FIRSTDUEDT
WAIVERFLG
COMPOUNDDAYS
COMPOUNDMONTHS
COMPOUNDYEARS
EMIAMT
DUEDATESON
DAYSMTH
DAYSYEAR
FREQ
FORMULANAME
SCHSTARTDT
NOOFSCH
SCHTYP
SCHFLG

Acc-Sch-Cmp

GRACEDAYS
WAIVERFLG
SCHLINK
CAPITALIZED
PROCESSNO
AMTREADJ
ADJSETTL
SCHSTATUS
ACCGL
LASTPMNTVALDT
RETRYSTDT
MORAINT
WRITEOFFAMT
READJSETTL
LASTREADJXRATE
SUSPAMTDUE
SUSPAMTSETTL
SUSPAMTLCY

SUSPREADAMT
SUSPREADSETTL
LASTSUSPXRATE
AMTWAIVED
IRRAPPL
LISTDAYS
LISTAVGAMT
Disbursals
DTYPE
MANUALAMTDSBR
ACCNO
BRN
COMPNAME
SCHSTDT
SCHLINK
Cltbs-Split-Sttl-Detail
SPLPERCENTAGE
SPLIT_AMT
SPLACCNO
SPLACCBRN
Revisions
ACCNO
BRN
COMPNAME
SCHSTDT
SCHDUEDT
APPLIEDFLG
SCHLINK
Comp-Gua-Cust
BRN
ACCNO
COMPNAME
GUACIFID
Comp-Gua-Custacc
BRNCODE
ACCNO
COMPNAME
GUACIFID
GUAACC
Chg-Comp
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR

GIROMODECR
GIROSERVICECR
GIRONUMBERCR
PAYERACCNOCR
PAYERBANKCDCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
SVCACCBRN
EXTACCNOCR
EXTACCNAMECR
CLGBANKCDCR
CLGBRNCDCR
PCCATCR
EXTACCNODR
EXTACCNAMEDR
CLGBANKCDDR
CLGBRNCDDR
CLGPRODCDDR
SECTORCDDR
FUNDDURINGINIT
FUNDDURINGROLL
UPLDSOURCEDR
UPLDSOURCECR
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR

CLGPRODCDCR
SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR
DRPRODAC
MAINCOMP
SPLINT
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMODE
CRPAYMODE
EFFDT
Chg-Sch
- *DUEDATE*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *LCYEQUI*
- *DLYAVGAMT*
- *EMIAMT*
- *SCHFLAG*
- *WAIVER*
- *SCHLINKAGE*
- *CAPITALIZED*
- *PROCESSNO*
- *AMTREADJUST*
- *ADJSETTLED*
- *SCHSTAT*
- *ACCGL*
- *LASTPMTVALDT*
- *RETRYSTDT*
- *MORAINT*
- *SCHNO*
- *WRITEOFFAMT*

- *READJSETTLED*
- *LASTREADJRATE*
- *SUSPAMTDUE*
- *SUSPAMTSETTLED*
- *SUSPAMTCCY*
- *SUSPREADAMT*
- *SUSPREADSETTLED*
- *LASTSUSPXRATE*
- *IRRAPPLICABLE*
- *LISTDAYS*
- *LISTAVGAMT*

Chg-Dtls

- *COMPNAME*
- *SCHDUEDT*
- *AMTDUE*
- *AMTSETTL*
- *WAIVERFLG*
- *EVENTCD*
- *RECORDROWID*

Linkages

- *BRN*
- *LINKTYP*
- *LINKREFNO*
- *LINKCCY*
- *LINKAMT*
- *AMTBLKNO*
- *SECUREDPORTION*
- *CUSTID*
- *LINKBRN*
- *LINKSEQNO*
- *EXRATE*
- *CONVERTLINKAMT*
- *CONVERTPAIDAMT*

Advices

- *SUPPRESS*
- *PRIORITY*

Adv-Suppress

- *MSGTYPE*

Credit-Score

- *CREDIRSCORE*
- *AGENCYCD*
- *EXTCRSCORE*
- *RULENAME*

Asset-Vehicle

ACCNO
BRN
ASSETCLASS
ASSETTYP
ASSETSUBTYP
ASSETSTATUS
ASSETYEAR
ASSETMAKE
ASSETMODEL
ASSETBODY
IDENTITYNO
REGNO
ADDRESS1
ADDRESS2
ADDRESS3
ADDRESS4

Asset-Home

ACCNO
BRN
ASSETCLASS
ASSETTYP
ASSETSUBTYP
ASSETSTATUS
OCCUPANCYTYP
ASSETYEAR
ASSETMAKE
ASSETMODEL
ASSETWIDTH
ASSETLENGTH
PURCHASEORDERNO
GEOCODE
BNACODE
MSACODE
ADDRESS1
ADDRESS2
ADDRESS3
ADDRESS4

Asset-Valuations

ASSET
VALDT
VALSOURCE
VALSUPPLEMENT
VALEDITION
WHOLESALEVALUE

- *RETAILVALUE*
- *USGLVL*
- *IMPACTUSGLVL*
- *TOTVAL*

Asset-Others

- *ADDRESS3*
- *ADDRESS4*
- *ACCNO*
- *BRN*
- *ASSETCLASS*
- *ASSETTYP*
- *ASSETSUBTYP*
- *ASSETSTATUS*
- *ASSETYEAR*
- *ASSETMAKE*
- *ASSETMODEL*
- *ASSETBODY*
- *IDENTITYNO*
- *REGNO*
- *ADDRESS1*
- *ADDRESS2*

Asset-Prop

- *OFFSETMARGIN*
- *LENDMARGIN*
- *VALCCY*
- *ACCNO*
- *BRN*
- *PROPNAME*
- *COLLTYP*
- *PROPADDRESS1*
- *PROPADDRESS2*
- *PROPADDRESS3*
- *PROPADDRESS4*
- *COUNTRY*
- *PROPOWNER*
- *PROPAGE*
- *PROPVAL*

Financials

- *ACCNO*
- *BRN*
- *SEQNO*
- *FINANCETYP*
- *FINSOURCE*
- *CCY*

- *AMT*
- *COMMENTDET*

Liabilities

- *ACCNO*
- *BRN*
- *SEQNO*
- *LIABTYP*
- *ACCTYP*
- *CCY*
- *AMT*
- *FREQ*
- *BAL*
- *COMMENTDET*

Other-Income

- *ACCNO*
- *BRN*
- *SEQNO*
- *INCOMETYP*
- *CCY*
- *AMT*
- *FREQ*

Udf

- *FLDCHAR1*
- *FLDCHAR2*
- *FLDCHAR6*
- *FLDCHAR7*
- *FLDCHAR8*
- *FLDCHAR9*
- *FLDCHAR10*
- *FLDDATE6*
- *FLDDATE7*

Irr

- *EFFDT*
- *IRR*
- *ACCRAMT*
- *NPV*
- *ACQTYP*
- *CURNPVACCR*
- *CALCNPV*
- *NPVCALCDT*

Swift

- *ACCNO*
- *BRNCODE*
- *ACCCY*

TRNSTYP
COVRREQ
CHRGDET
OURCORRESP
RECVR
INTRIMINST1
INTRIMINST2
INTRIMINST3
INTRIMINST4
INTRIMINST5
RCVRCORRESP1
RCVRCORRESP2
RCVRCORRESP3
RCVRCORRESP4
RCVRCORRESP5
INTRMDRY1
INTRMDRY2
INTRMDRY3
INTRMDRY4
INTRMDRY5
ACCINST1
ACCINST2
ACCINST3
ACCINST4
ACCINST5
PYMTDTLS1
PYMTDTLS2
PYMTDTLS3
PYMTDTLS4
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
ORDRINSTUTN1
ORDRINSTUTN2
ORDRINSTUTN3
ORDRINSTUTN4
ORDRINSTUTN5
ORDRCUST1
ORDRCUST2
ORDRCUST3
ORDRCUST4

- *ORDRCUST5*
- *BNFINSTUTN1*
- *BNFINSTUTN2*
- *BNFINSTUTN3*
- *BNFINSTUTN4*
- *BNFINSTUTN5*
- *ULTBENF1*
- *ULTBENF2*
- *ULTBENF3*
- *ULTBENF4*
- *ULTBENF5*
- *BNFINST1CVR*
- *BNFINST2CVR*
- *BNFINST3CVR*
- *BNFINST4CVR*
- *BNFINST5CVR*

Unapplied-Amend

- *EFFDTUNAPP*
- *VAMBESNUNAPP*
- *AMNDAPPUNAPP*
- *AUTHSTATUNAPP*
- *ACTSTATUSUNAPP*

Summary

- *ACCNOVAMD*
- *BRNVAMD*
- *APPLNO*
- *CUSTID*
- *PRD*
- *VALDT*
- *MATDT*
- *AMT*
- *CCY*
- *UDFSTAT*
- *CONTSTAT*
- *AUTHSTAT*
- *ALTACCNO*

Account-Emi-Chg

- *CHGEMIAMT*
- *CHGEMIPCNT*
- *EFFDT*

Cltbs-Account-Statement

- *ACCOUNT_NUMBER*
- *BRANCH_CODE*
- *FREQUENCY*

- *START_DATE*
- *FREQUENCY_UNITS*

Cltbs-Acc-Coll-Link-Dtls

- *LINKAGE_TYPE*
- *LINKED_REF_NO*
- *DESCRIPTION*
- *BRANCH*
- *CCY*
- *OVERALL_AMOUNT*
- *HAIRCUT*
- *LINKED_AMOUNT*
- *LINKED_PER*
- *UTIL_ORDER*
- *ACCOUNT_NUMBER*
- *BRANCH_CODE*
- *COMMITMENTPROD*

Clvws-Account-Udf-Char

- *FIELD_VALUE*

Clvws-Account-Udf-Num

- *FIELD_VALUE*

Clvws-Account-Udf-Dat

- *FIELD_VALUE*

Acc-Liq-Order

- *STATUS*
- *Liq-Order1*
  - *COMPONENT_NAME*
  - *LIQ_ORDER*

Misdetails

- *CONREFNO*
- *LATESN*
- *MISGRP*
- *RELACC*
- *RELETED_REFERENCE*
- *MISHEAD*
- *RATEFLG*
- *POOLCD*
- *REFINANCE_RATE*
- *REFRATETYP*
- *PROCALCMTH*
- *REFSPREAD*
- *REFRATECD*
- *COSTCD1*
- *COSTCD2*
- *COSTCD3*

- *COSTCD4*
- *COSTCD5*
- *TXNMIS1*
- *TXNMIS10*
- *TXNMIS2*
- *TXNMIS3*
- *TXNMIS4*
- *TXNMIS5*
- *TXNMIS6*
- *TXNMIS7*
- *TXNMIS8*
- *TXNMIS9*
- *MISGRPCOMP*
- *MISGRPTXN*
- *COMPMIS1*
- *COMPMIS10*
- *COMPMIS2*
- *COMPMIS3*
- *COMPMIS4*
- *COMPMIS5*
- *COMPMIS6*
- *COMPMIS7*
- *COMPMIS8*
- *COMPMIS9*
- *FUNDMIS1*
- *FUNDMIS10*
- *FUNDMIS2*
- *FUNDMIS3*
- *FUNDMIS4*
- *FUNDMIS5*
- *FUNDMIS6*
- *FUNDMIS7*
- *FUNDMIS8*
- *FUNDMIS9*
- *MISGRPFUN*
- *Txnmisdetails*
- *Compmisdetails*
- *Fundmisdetails*

TXNUDFDETAILS

- *FLDNAME*
- *FLDVAL*

Acc-Master

- *VERNO*
- *ACCNO*

Vhc-Dtls

- *REGEMIRATE*
- *REGNO*
- *REGDT*
- *DELIVERYDT*
- *VENDORCD*
- *AGENTNAME*
- *AGENTBRN*
- *AGENTSALESNAME*
- *CCY*
- *REQFINAMT*
- *DOWNPMNT*
- *VHCVAL*
- *MAINTCOST*
- *INSUAMT*
- *PERCENTAMT*
- *INSUREDBYBANK*
- *INSURANCECOMP*
- *PREMIUMAMT*
- *APPRAISERNAME*
- *APPRAISERVAL*
- *APPRAISERDT*
- *ASSETSTAT*
- *ASSETTYP*
- *ASSETCAT*
- *DESC*
- *YEAROFMANU*
- *APPLNO*
- *MAKERCD*
- *SUBMODEL*
- *YEARMODEL*
- *CLASS*
- *COLOR*
- *NOOFCYL*
- *ENGINENO*
- *CHASSISNO*
- *VEHICLECOND*
- *REGTYP*
- *REGNAME*

Prop-Dtls

- *ASSTSTAT*
- *PROPTYPNEW*
- *PROPTYP*
- *DESC*

PROPAREA
PROPAREAIN
EMIRATE
AREAINEMIRATE
DISTORAREA
AREAINANOCOUNTRY
CITY
COUNTRY
PLOTNO
TITLEDEEDNO
TITLEDEEDISSUEDT
TITLEDEEDISSUEFROM
REGNO
REGDT
VENDORCODE
CURRENCY
BUILDERNAME
BUILDINGNAME
PROJECTNAME
VILLAORAPTNO
BUILDINGCOMPNAME
WINGNAME
STREETNAME
POBOXNO
REGDONNAMEOF
REQUESTEDAMT
DOWNPMNT
PROPVAL
PROPUSAGE
MORTAGEDEGREE
LOTNO
INSUCOMP
INSUVALU
INSUPAIDBY
PREMIUMAMT
INSUEXPDT
INSUNAME
MANAGEDBY
COMPANYNAME
CONTACTPERSON
CONTACTNO
PROPSTATUS
DATEOFCOMPLETION
Prop-Evaldtls

EVALNAME

EVALVAL

EVALDT

Prop-Vendtls

VENDTYP

VENDCODE

CHOSENBY

ACCVAL

ACCDT

ACCSTDATE

ACCENDDATE

Proj-Dtls

ASSTSTAT

INVESTSECCD

DESC

CCY

EXPECPROF

EXPECEXPDT

FEASIBILITYSTDINI

DOWNPMNT

ASSTFINAMT

Proj-Venddtls

VENDORTYP

VENDORCD

CHOSENBY

ACCVAL

ACCDT

ACCSTARTDT

ACCENDDT

Gooddtls

ASSTSTAT

BRANDCODE

DESC

QUANTITY

CCY

DOWNPMNT

ASSTFINAMT

DELLOC

DELDT

VENDCD

Builddtls

ASSTSTAT

GOODSTYP

DESC

CCY

DOWNPMNT

ASSTFINAMT

VENDCODE

PROFORMAINVOICENO

PROFORMAINVOICEDT

Serijadtls

ASSTSTAT

SERVTYP

GOODSTYPCD

BRANDCODE

QUNATITY

DELLOC

DELDATE

COURSENAME

EDUBENEF

EDUSTARTDT

EDUENDDT

RENTLOC

UNITNO

RENTPLOTNO

RENTBUILDNAME

PROJNAME

RENTAREA

RENTEMIRATE

TOTAREA

BUILTUPAREA

NOOFSTOREY

RENTSTDT

RENTENDDT

EVENTTYP

EVENTLOC

EVENTPLOTNO

EVENTBUILDNAME

EVENTAREA

EVENTEMIRATE

HOTELTOTAREA

CAPACITY

MEDICALBENEF

MEDICALSTDT

MEDICALENDDT

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCOD

Equipdtls

ASSTSTAT

ENGINENO

EQUIPLOC

STREET

AREACODE

CITYCODE

COUNTRY

OWNER

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCODE

SELLDATE

INVOICENO

INVOICEDT

Equipvals

EVALNAME

EVALVAL

EVALDT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Account-Master-PK

Attribute	Description
Name	Account-Master-PK
Datatype	
Description	

TOP

ACCNOVAMD

Attribute	Description	
Name	ACCNOVAMD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRNVAMD

Attribute	**Description**
Name	BRNVAMD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Account-Master-IO

Attribute	**Description**
Name	Account-Master-IO
Datatype	
Description	

TOP

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

APPLNO

Attribute	**Description**
Name	APPLNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PROD

Attribute	**Description**
Name	PROD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

USERDEFSTAT

Attribute	**Description**
Name	USERDEFSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ALTACCNO

Attribute	**Description**
Name	ALTACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

USERREFNO

Attribute	**Description**
Name	USERREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SUBSIDYCUSTID

Attribute	**Description**
Name	SUBSIDYCUSTID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTID

Attribute	**Description**
Name	CUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

VALDT

Attribute	**Description**
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATDT

Attribute	**Description**
Name	MATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

MATTYP

Attribute	Description
Name	MATTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,C

TOP

INDEXXRATE

Attribute	Description
Name	INDEXXRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

COMMITTYP

Attribute	Description
Name	COMMITTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / N,R

TOP

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTAVL

Attribute	Description
Name	AMTAVL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BILL_DUE_AMT

Attribute	Description
Name	BILL_DUE_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTOMANROLL

Attribute	Description
Name	AUTOMANROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,C

TOP

UDEROLLOVER

Attribute	Description	
Name	UDEROLLOVER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,C

TOP

ROLLOVERTYP

Attribute	Description	
Name	ROLLOVERTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	S,C

TOP

SPLAMT

Attribute	Description	
Name	SPLAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PASSBOOKFAC

Attribute	Description	
Name	PASSBOOKFAC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ATMFAC

Attribute	Description
Name	ATMFAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TRACKRECEVALIQ

Attribute	Description
Name	TRACKRECEVALIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TRACKRECEVMLIQ

Attribute	Description
Name	TRACKRECEVMLIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQDMODE

Attribute	Description
Name	LIQDMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,C

TOP

AMENDPASTPAIDSCH

Attribute	Description
Name	AMENDPASTPAIDSCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CHEQUEBOOKFAC

Attribute	Description
Name	CHEQUEBOOKFAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQDBACKVALUESCH

Attribute	Description
Name	LIQDBACKVALUESCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQCOMPDATESFLG

Attribute	Description
Name	LIQCOMPDATESFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RETRIESALIQ

Attribute	Description
Name	RETRIESALIQ

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARTIALLIQD

Attribute	Description
Name	PARTIALLIQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALIQREVPMT

Attribute	Description
Name	ALIQREVPMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,S,Y

TOP

ROLLALLOWED

Attribute	Description
Name	ROLLALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

NOTARYAUTOCONF

Attribute	Description	
Name	NOTARYAUTOCONF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

DOWNPAYAMT

Attribute	Description	
Name	DOWNPAYAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

ORIGSTDT

Attribute	Description	
Name	ORIGSTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

INTERINIT

Attribute	Description	
Name	INTERINIT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

INTERCODE

Attribute	Description
Name	INTERCODE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PACKCREDIT

Attribute	**Description**
Name	PACKCREDIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

STOPDSBR

Attribute	**Description**
Name	STOPDSBR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RECALCANNUITY

Attribute	**Description**
Name	RECALCANNUITY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALLOWBLKPMT

Attribute	**Description**
Name	ALLOWBLKPMT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

NOOFINS

Attribute	Description
Name	NOOFINS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,W,Y,Q,H,B

TOP

INSSTDT

Attribute	Description	
Name	INSSTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DRPAYMODE

Attribute	Description	
Name	DRPAYMODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMODE

Attribute	Description	
Name	CRPAYMODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

CRPRODAC

Attribute	Description	
Name	CRPRODAC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CLGBKCR

Attribute	Description	
Name	CLGBKCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTNOCR

Attribute	Description	
Name	INSTNOCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

UPSOURCECR

Attribute	Description
Name	UPSOURCECR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

GIROMODECR

Attribute	**Description**
Name	GIROMODECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

GIROSVCCR

Attribute	**Description**
Name	GIROSVCCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMCR

Attribute	**Description**
Name	GIRONUMCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERACCCR

Attribute	**Description**
Name	PAYERACCCR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

EXTACCNOCR

Attribute	Description	
Name	EXTACCNOCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXTACCNAMECR

Attribute	Description	
Name	EXTACCNAMECR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXTACCDR

Attribute	Description
Name	EXTACCDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

INSTNODR

Attribute	Description
Name	INSTNODR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGDR

Attribute	**Description**
Name	ROUTINGDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPTDR

Attribute	**Description**
Name	ENDPTDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLGPRODDR

Attribute	**Description**
Name	CLGPRODDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORDR

Attribute	**Description**
Name	SECTORDR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

GIROSVCDR

Attribute	Description
Name	GIROSVCDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	20

TOP

PAYERACCDR

Attribute	Description	
Name	PAYERACCDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

PAYERBKDR

Attribute	Description	
Name	PAYERBKDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

TOP

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

CALCGP

Attribute	Description
Name	CALCGP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

VERSION

Attribute	Description
Name	VERSION
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

DERIVED_STAT

Attribute	Description
Name	DERIVED_STAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RESIDUALVALBASIS

Attribute	Description
Name	RESIDUALVALBASIS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

RESIDUALVAL

Attribute	Description
Name	RESIDUALVAL
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RESIDUALAUTOLIQD

Attribute	Description
Name	RESIDUALAUTOLIQD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

LEASETYPE

Attribute	Description
Name	LEASETYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

LEASEPAYMENTTYPE

Attribute	Description
Name	LEASEPAYMENTTYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

INTERESTSUBSIDYLOAN

Attribute	Description
Name	INTERESTSUBSIDYLOAN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

RESIDUALSUBSIDYALLOW

Attribute	Description
Name	RESIDUALSUBSIDYALLOW
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

RESIDUALSUBSIDYVALUE

Attribute	Description
Name	RESIDUALSUBSIDYVALUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SUPPLIERID

Attribute	Description
Name	SUPPLIERID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

FAASSETREF

Attribute	Description
Name	FAASSETREF
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

INSURANCECOMPCD

Attribute	**Description**	
Name	INSURANCECOMPCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LEASEEXTEND

Attribute	**Description**	
Name	LEASEEXTEND	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CALCREQD

Attribute	**Description**	
Name	CALCREQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

BACKVALEFFDT

Attribute	**Description**	
Name	BACKVALEFFDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RATECODEPREF

Attribute	Description
Name	RATECODEPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ALLOWBACKPERIODENTRY

Attribute	Description
Name	ALLOWBACKPERIODENTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RESIDUALAMT

Attribute	Description
Name	RESIDUALAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEXTACCRDT

Attribute	Description
Name	NEXTACCRDT
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

HASPROB

Attribute	Description
Name	HASPROB
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

AMTDSBR

Attribute	Description
Name	AMTDSBR
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

STOPACCR

Attribute	Description
Name	STOPACCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

FUNDEDSTAT

Attribute	Description
Name	FUNDEDSTAT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMORTIZED

Attribute	Description
Name	AMORTIZED

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RECALCACCD

Attribute	Description
Name	RECALCACCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ARVNAPPLIED

Attribute	Description
Name	ARVNAPPLIED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LINKEDREF

Attribute	Description
Name	LINKEDREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LINKAGETYPE

Attribute	Description
Name	LINKAGETYPE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUTOFFTRANS

Attribute	**Description**	
Name	CUTOFFTRANS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

DELINQUENCYST

Attribute	**Description**	
Name	DELINQUENCYST	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

EXECUTIONDT

Attribute	**Description**	
Name	EXECUTIONDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MIGRATIONDT

Attribute	**Description**	
Name	MIGRATIONDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LASTINTRAACCRDT

Attribute	Description
Name	LASTINTRAACCRDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LOANTYPE

Attribute	Description
Name	LOANTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LINEID

Attribute	Description
Name	LINEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

MORTGAGEGRP

Attribute	Description
Name	MORTGAGEGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACCNOVAMD

Attribute	Description
Name	ACCNOVAMD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRNVAMD

Attribute	Description	
Name	BRNVAMD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

EFFDTVAMD

Attribute	Description	
Name	EFFDTVAMD	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

RECOMPBAS

Attribute	Description	
Name	RECOMPBAS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	T,E

TOP

EMIFREQ

Attribute	Description	
Name	EMIFREQ	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MINEMI

Attribute	Description
Name	MINEMI
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXEMI

Attribute	Description
Name	MAXEMI
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,M,Q,H,Y

TOP

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

USEGUARANTOR

Attribute	Description
Name	USEGUARANTOR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

STREQD

Attribute	Description
Name	STREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RETRIES_ADVICE_DAYS

Attribute	Description
Name	RETRIES_ADVICE_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LOAN_STLMNT_NOTICEFLG

Attribute	Description
Name	LOAN_STLMNT_NOTICEFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOTICE_DATE

Attribute	Description
Name	NOTICE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXPECTED_CLOSURE_DATE

Attribute	Description
Name	EXPECTED_CLOSURE_DATE
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

MAX_RNOG

Attribute	Description
Name	MAX_RNOG
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RATE_CHANGE_ACTION

Attribute	Description
Name	RATE_CHANGE_ACTION
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: E,T

TOP

LOAN_DISBURSEMENT_CATEGORY

Attribute	Description
Name	LOAN_DISBURSEMENT_CATEGORY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: N,R,E,

TOP

MFI_LOAN_TYPE

Attribute	Description
Name	MFI_LOAN_TYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: C,G

TOP

Promotions

Attribute	Description
Name	Promotions
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BENCIF

Attribute	Description
Name	BENCIF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROMOTYP

Attribute	Description
Name	PROMOTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C,F,G,

TOP

PROMOID

Attribute	Description
Name	PROMOID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Account-Stats

Attribute	Description	
Name	Account-Stats	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXPECTED

Attribute	Description	
Name	EXPECTED	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OVERDUE

Attribute	Description	
Name	OVERDUE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OUTSTANDING

Attribute	Description

Name	OUTSTANDING
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADVANCE

Attribute	**Description**
Name	ADVANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPCCY

Attribute	**Description**
Name	COMPCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Othr-Applicants

Attribute	**Description**
Name	Othr-Applicants
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTID

Attribute	**Description**
Name	CUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RESPONSIBILITY

Attribute	Description
Name	RESPONSIBILITY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW

TOP

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EFFECDATE

Attribute	Description
Name	EFFECDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Hol-Periods

Attribute	Description
Name	Hol-Periods
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

HOLPERDS

Attribute	Description
Name	HOLPERDS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 30

TOP

Effec-Date

Attribute	Description
Name	Effec-Date
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

Ude-Vals

Attribute	Description
Name	Ude-Vals
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

UDEID

Attribute	Description

Name	UDEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

UDEVAL

Attribute	**Description**
Name	UDEVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATECODE

Attribute	**Description**
Name	RATECODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CODEUSAGE

Attribute	**Description**
Name	CODEUSAGE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,A,

TOP

Roll-Comp

Attribute	**Description**
Name	Roll-Comp
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Ude-Rate-Date

Attribute	Description
Name	Ude-Rate-Date
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PERIODSTDT

Attribute	Description
Name	PERIODSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PERIODENDDT

Attribute	Description
Name	PERIODENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Checklist

Attribute	Description
Name	Checklist
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

Remarks

Attribute	Description
Name	Remarks
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 225

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 225

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK7

Attribute	Description

Name	REMARK7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK8

Attribute	**Description**
Name	REMARK8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK9

Attribute	**Description**
Name	REMARK9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK10

Attribute	**Description**
Name	REMARK10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

Components

Attribute	**Description**
Name	Components
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXTACCNAMECR

Attribute	Description	
Name	EXTACCNAMECR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLGBANKCDCR

Attribute	Description	
Name	CLGBANKCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CLGBRNCDCR

Attribute	Description	
Name	CLGBRNCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

TOP

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CLGPRDCDDR

Attribute	Description
Name	CLGPRDCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SVCACCAC

Attribute	**Description**
Name	SVCACCAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CRPRODAC

Attribute	**Description**
Name	CRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

WAIVE

Attribute	**Description**
Name	WAIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

VERIFYFUNDS

Attribute	**Description**
Name	VERIFYFUNDS
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	20

TOP

PAYERBANKCDDR

Attribute	Description	
Name	PAYERBANKCDDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

TOP

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

TOP

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

INSTRUNOCR

Attribute	Description	
Name	INSTRUNOCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ROUTINGNOCR

Attribute	Description	
Name	ROUTINGNOCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ENDPOINTCR

Attribute	Description	
Name	ENDPOINTCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLGPRODCDCR

Attribute	Description	
Name	CLGPRODCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SETTLCCY

Attribute	**Description**
Name	SETTLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MAINCOMP

Attribute	**Description**
Name	MAINCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINT

Attribute	**Description**
Name	SPLINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINTAMT

Attribute	**Description**
Name	SPLINTAMT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

DRPAYMENTMODE

Attribute	Description
Name	DRPAYMENTMODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMENTMODE

Attribute	Description
Name	CRPAYMENTMODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ACC,CCD,CLG,DCD,EAC,EPO

TOP

EXCHANGERATE

Attribute	Description
Name	EXCHANGERATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGOTIATIONREFNO

Attribute	Description
Name	NEGOTIATIONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

EXCHANGERATEDR

Attribute	Description
Name	EXCHANGERATEDR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGOTIATEDRATEDR

Attribute	Description
Name	NEGOTIATEDRATEDR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGOTIATIONREFNODR

Attribute	Description
Name	NEGOTIATIONREFNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

LIQUIDATIONMODE

Attribute	Description
Name	LIQUIDATIONMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

Comp-Sch

Attribute	Description
Name	Comp-Sch
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,B

TOP

SCHENDDT

Attribute	Description

Name	SCHENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMT

Attribute	**Description**
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAYMODE

Attribute	**Description**
Name	PAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PMNTPRODAC

Attribute	**Description**
Name	PMNTPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYDTLS

Attribute	**Description**
Name	PAYDTLS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BENACC

Attribute	Description
Name	BENACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BENBANK

Attribute	Description
Name	BENBANK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BENNAME

Attribute	Description
Name	BENNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FIRSTDUEDT

Attribute	Description
Name	FIRSTDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COMPOUNDDAYS

Attribute	Description
Name	COMPOUNDDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPOUNDMONTHS

Attribute	Description
Name	COMPOUNDMONTHS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPOUNDYEARS

Attribute	Description
Name	COMPOUNDYEARS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 3,1,2,

TOP

DAYSYEAR

Attribute	Description
Name	DAYSYEAR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 1,2,3,

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 27

TOP

SCHSTARTDT

Attribute	Description
Name	SCHSTARTDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SCHTYP

Attribute	Description
Name	SCHTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: R,P,D

TOP

SCHFLG

Attribute	Description
Name	SCHFLG

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,M

TOP

Acc-Sch-Cmp

Attribute	**Description**
Name	Acc-Sch-Cmp
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

GRACEDAYS

Attribute	**Description**
Name	GRACEDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WAIVERFLG

Attribute	**Description**
Name	WAIVERFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SCHLINK

Attribute	**Description**
Name	SCHLINK
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTREADJ

Attribute	Description
Name	AMTREADJ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADJSETTL

Attribute	Description
Name	ADJSETTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ACCGL

Attribute	**Description**
Name	ACCGL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LASTPMNTVALDT

Attribute	**Description**
Name	LASTPMNTVALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RETRYSTDT

Attribute	**Description**
Name	RETRYSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MORAINT

Attribute	**Description**
Name	MORAINT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WRITEOFFAMT

Attribute	**Description**
Name	WRITEOFFAMT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

READJSETTL

Attribute	Description
Name	READJSETTL
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LASTREADJXRATE

Attribute	Description
Name	LASTREADJXRATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SUSPAMTSETTL

Attribute	Description
Name	SUSPAMTSETTL
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SUSPAMTLCY

Attribute	Description
Name	SUSPAMTLCY
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUSPREADSETTL

Attribute	Description
Name	SUSPREADSETTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

Disbursals

Attribute	Description
Name	Disbursals
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

DTYPE

Attribute	Description
Name	DTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MANUALAMTDSBR

Attribute	Description

Name	MANUALAMTDSBR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COMPNAME

Attribute	**Description**
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SCHSTDT

Attribute	**Description**
Name	SCHSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Cltbs-Split-Sttl-Detail

Attribute	Description
Name	Cltbs-Split-Sttl-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

SPLPERCENTAGE

Attribute	Description
Name	SPLPERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPLIT_AMT

Attribute	Description
Name	SPLIT_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPLACCNO

Attribute	Description
Name	SPLACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SPLACCBRN

Attribute	**Description**
Name	SPLACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Revisions

Attribute	**Description**
Name	Revisions
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

APPLIEDFLG

Attribute	Description
Name	APPLIEDFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

Comp-Gua-Cust

Attribute	Description	
Name	Comp-Gua-Cust	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

Comp-Gua-Custacc

Attribute	Description
Name	Comp-Gua-Custacc
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

GUACIFID

Attribute	**Description**
Name	GUACIFID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

GUAACC

Attribute	**Description**
Name	GUAACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Chg-Comp

Attribute	**Description**
Name	Chg-Comp
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PAYERADD1DR

Attribute	**Description**
Name	PAYERADD1DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

GIROMODECR

Attribute	Description	
Name	GIROMODECR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

IRRAPPL

Attribute	**Description**
Name	IRRAPPL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SVCACCBRN

Attribute	**Description**
Name	SVCACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXTACCNOCR

Attribute	**Description**
Name	EXTACCNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACCNAMECR

Attribute	**Description**
Name	EXTACCNAMECR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLGBANKCDCR

Attribute	Description	
Name	CLGBANKCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CLGBRNCDCR

Attribute	Description	
Name	CLGBRNCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EXTACCNODR

Attribute	Description	
Name	EXTACCNODR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

TOP

EXTACCNAMEDR

Attribute	Description	
Name	EXTACCNAMEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

CLGBANKCDDR

Attribute	Description	
Name	CLGBANKCDDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

CLGBRNCDDR

Attribute	Description	
Name	CLGBRNCDDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

CLGPRODCDDR

Attribute	Description	
Name	CLGPRODCDDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

TOP

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

SVCACCAC

Attribute	Description
Name	SVCACCAC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CRPRODAC

Attribute	**Description**
Name	CRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

WAIVE

Attribute	**Description**
Name	WAIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GIROMODEDR

Attribute	**Description**
Name	GIROMODEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

GIROSERVICEDR

Attribute	**Description**
Name	GIROSERVICEDR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P

TOP

GIRONUMBERDR

Attribute	Description	
Name	GIRONUMBERDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERACCNODR

Attribute	Description	
Name	PAYERACCNODR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERBANKCDDR

Attribute	Description	
Name	PAYERBANKCDDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PCCATDR

Attribute	**Description**
Name	PCCATDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CARDNO

Attribute	**Description**
Name	CARDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

INSTRUNOCR

Attribute	**Description**
Name	INSTRUNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGNOCR

Attribute	**Description**
Name	ROUTINGNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINTAMT

Attribute	**Description**
Name	SPLINTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PENALBASISCOMP

Attribute	**Description**
Name	PENALBASISCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CAPITALIZED

Attribute	**Description**
Name	CAPITALIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DRPAYMODE

Attribute	**Description**
Name	DRPAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMODE

Attribute	Description	
Name	CRPAYMODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

Chg-Sch

Attribute	Description	
Name	Chg-Sch	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMTDUE

Attribute	Description
Name	AMTDUE

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SCHSTDATE

Attribute	Description
Name	SCHSTDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

ORGAMT

Attribute	Description
Name	ORGAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

AMTSETTLED

Attribute	Description
Name	AMTSETTLED
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

ACCRAMT

Attribute	Description

Name	ACCRAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LCYEQUI

Attribute	**Description**
Name	LCYEQUI
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DLYAVGAMT

Attribute	**Description**
Name	DLYAVGAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMIAMT

Attribute	**Description**
Name	EMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHFLAG

Attribute	**Description**
Name	SCHFLAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

WAIVER

Attribute	**Description**

Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SCHLINKAGE

Attribute	**Description**
Name	SCHLINKAGE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CAPITALIZED

Attribute	**Description**
Name	CAPITALIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PROCESSNO

Attribute	**Description**
Name	PROCESSNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTREADJUST

Attribute	**Description**
Name	AMTREADJUST
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADJSETTLED

Attribute	Description
Name	ADJSETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHSTAT

Attribute	Description
Name	SCHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ACCGL

Attribute	Description
Name	ACCGL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LASTPMTVALDT

Attribute	Description
Name	LASTPMTVALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

MORAINT

Attribute	Description
Name	MORAINT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SCHNO

Attribute	Description
Name	SCHNO
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

READJSETTLED

Attribute	Description
Name	READJSETTLED
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LASTREADJRATE

Attribute	Description
Name	LASTREADJRATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUSPAMTSETTLED

Attribute	Description
Name	SUSPAMTSETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUSPAMTCCY

Attribute	Description
Name	SUSPAMTCCY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUSPREADSETTLED

Attribute	Description
Name	SUSPREADSETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

IRRAPPLICABLE

Attribute	Description
Name	IRRAPPLICABLE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Chg-Dtls

Attribute	Description
Name	Chg-Dtls
Datatype	

Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVERFLG

Attribute	Description
Name	WAIVERFLG

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EVENTCD

Attribute	**Description**
Name	EVENTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

RECORDROWID

Attribute	**Description**
Name	RECORDROWID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Linkages

Attribute	**Description**
Name	Linkages
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

LINKTYP

Attribute	Description
Name	LINKTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 35

TOP

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMTBLKNO

Attribute	Description
Name	AMTBLKNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SECUREDPORTION

Attribute	**Description**
Name	SECUREDPORTION
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTID

Attribute	**Description**
Name	CUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LINKBRN

Attribute	**Description**
Name	LINKBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LINKSEQNO

Attribute	**Description**
Name	LINKSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CONVERTLINKAMT

Attribute	Description
Name	CONVERTLINKAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CONVERTPAIDAMT

Attribute	Description
Name	CONVERTPAIDAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Adv-Suppress

Attribute	Description
Name	Adv-Suppress
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 15

TOP

Credit-Score

Attribute	Description
Name	Credit-Score
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CREDIRSCORE

Attribute	Description
Name	CREDIRSCORE
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AGENCYCD

Attribute	**Description**
Name	AGENCYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXTCRSCORE

Attribute	**Description**
Name	EXTCRSCORE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

RULENAME

Attribute	**Description**
Name	RULENAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

Asset-Vehicle

Attribute	**Description**
Name	Asset-Vehicle
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETSUBTYP

Attribute	Description

Name	ASSETSUBTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETSTATUS

Attribute	**Description**
Name	ASSETSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ASSETYEAR

Attribute	**Description**
Name	ASSETYEAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSETMAKE

Attribute	**Description**
Name	ASSETMAKE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ASSETMODEL

Attribute	**Description**
Name	ASSETMODEL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ASSETBODY

Attribute	**Description**
Name	ASSETBODY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

IDENTITYNO

Attribute	**Description**
Name	IDENTITYNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REGNO

Attribute	**Description**
Name	REGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ADDRESS1

Attribute	**Description**
Name	ADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Asset-Home

Attribute	Description
Name	Asset-Home
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

OCCUPANCYTYP

Attribute	Description
Name	OCCUPANCYTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ASSETWIDTH

Attribute	Description
Name	ASSETWIDTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ASSETLENGTH

Attribute	Description
Name	ASSETLENGTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PURCHASEORDERNO

Attribute	Description
Name	PURCHASEORDERNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

GEOCODE

Attribute	Description
Name	GEOCODE
Datatype	String
Description	
Attributes	Attribute / Description: minOccurs / 0
Restrictions	Restrictions / Description: maxLength / 35

TOP

BNACODE

Attribute	Description
Name	BNACODE
Datatype	String
Description	
Attributes	Attribute / Description: minOccurs / 0
Restrictions	Restrictions / Description: maxLength / 35

TOP

MSACODE

Attribute	Description
Name	MSACODE
Datatype	String
Description	
Attributes	Attribute / Description: minOccurs / 0
Restrictions	Restrictions / Description: maxLength / 35

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attributes	Attribute / Description: minOccurs / 0
Restrictions	Restrictions / Description: maxLength / 105

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Asset-Valuations

Attribute	Description
Name	Asset-Valuations
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSET

Attribute	Description
Name	ASSET
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Vehicle,Home,Others,None

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALSOURCE

Attribute	Description
Name	VALSOURCE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

VALSUPPLEMENT

Attribute	Description
Name	VALSUPPLEMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

VALEDITION

Attribute	Description
Name	VALEDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

WHOLESALEVALUE

Attribute	Description
Name	WHOLESALEVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RETAILVALUE

Attribute	Description
Name	RETAILVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

USGLVL

Attribute	Description
Name	USGLVL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

IMPACTUSGLVL

Attribute	Description
Name	IMPACTUSGLVL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Asset-Others

Attribute	Description
Name	Asset-Others
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	20

TOP

ASSETYEAR

Attribute	Description	
Name	ASSETYEAR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

ASSETMAKE

Attribute	Description	
Name	ASSETMAKE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

ASSETMODEL

Attribute	Description	
Name	ASSETMODEL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

ASSETBODY

Attribute	Description	
Name	ASSETBODY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

Asset-Prop

Attribute	Description
Name	Asset-Prop

Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OFFSETMARGIN

Attribute	Description
Name	OFFSETMARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LENDMARGIN

Attribute	Description
Name	LENDMARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALCCY

Attribute	Description
Name	VALCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PROPNAME

Attribute	Description
Name	PROPNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 65

TOP

COLLTYP

Attribute	Description
Name	COLLTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

PROPADDRESS1

Attribute	Description
Name	PROPADDRESS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PROPADDRESS2

Attribute	Description
Name	PROPADDRESS2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PROPADDRESS3

Attribute	Description
Name	PROPADDRESS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PROPADDRESS4

Attribute	Description
Name	PROPADDRESS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PROPOWNER

Attribute	Description
Name	PROPOWNER
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PROPAGE

Attribute	Description
Name	PROPAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Financials

Attribute	Description
Name	Financials
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description

Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SEQNO

Attribute	**Description**
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FINANCETYP

Attribute	**Description**
Name	FINANCETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FINSOURCE

Attribute	**Description**
Name	FINSOURCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	Restrictions	Description
	maxLength	3

TOP

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

COMMENTDET

Attribute	Description	
Name	COMMENTDET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

Liabilities

Attribute	Description	
Name	Liabilities	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

BRN

Attribute	Description

Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SEQNO

Attribute	**Description**
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIABTYP

Attribute	**Description**
Name	LIABTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ACCTYP

Attribute	**Description**
Name	ACCTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	**Description**
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQ

Attribute	**Description**
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BAL

Attribute	**Description**
Name	BAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMMENTDET

Attribute	**Description**
Name	COMMENTDET
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Other-Income

Attribute	**Description**
Name	Other-Income
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

INCOMETYP

Attribute	Description	
Name	INCOMETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Udf

Attribute	Description
Name	Udf
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	100

TOP

FLDCHAR2

Attribute	Description	
Name	FLDCHAR2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

TOP

FLDCHAR6

Attribute	Description	
Name	FLDCHAR6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

TOP

FLDCHAR7

Attribute	Description	
Name	FLDCHAR7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

TOP

FLDCHAR8

Attribute	Description	
Name	FLDCHAR8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

TOP

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDDATE6

Attribute	Description
Name	FLDDATE6
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDDATE7

Attribute	Description
Name	FLDDATE7
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Irr

Attribute	Description
Name	Irr
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

TOP

IRR

Attribute	Description	
Name	IRR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

NPV

Attribute	Description	
Name	NPV	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

ACQTYP

Attribute	Description
Name	ACQTYP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CURNPVACCR

Attribute	Description
Name	CURNPVACCR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CALCNPV

Attribute	Description
Name	CALCNPV
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NPVCALCDT

Attribute	Description
Name	NPVCALCDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Swift

Attribute	Description
Name	Swift
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRNCODE

Attribute	**Description**
Name	BRNCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCCY

Attribute	**Description**
Name	ACCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TRNSTYP

Attribute	**Description**
Name	TRNSTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,

TOP

COVRREQ

Attribute	**Description**
Name	COVRREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: O,B,U

TOP

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 11

TOP

RECVR

Attribute	Description
Name	RECVR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 11

TOP

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 70

TOP

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 70

TOP

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRMDRY1

Attribute	**Description**
Name	INTRMDRY1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

INTRMDRY2

Attribute	**Description**
Name	INTRMDRY2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRMDRY3

Attribute	**Description**
Name	INTRMDRY3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRMDRY4

Attribute	**Description**
Name	INTRMDRY4
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRMDRY5

Attribute	Description	
Name	INTRMDRY5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCINST1

Attribute	Description	
Name	ACCINST1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	70

TOP

ACCINST2

Attribute	Description	
Name	ACCINST2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCINST3

Attribute	Description	
Name	ACCINST3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

ACCINST4

Attribute	Description	
Name	ACCINST4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ACCINST5

Attribute	Description	
Name	ACCINST5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

PYMTDTLS1

Attribute	Description	
Name	PYMTDTLS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

PYMTDTLS2

Attribute	Description	
Name	PYMTDTLS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST1

Attribute	Description	
Name	ORDRCUST1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	70

TOP

ORDRCUST2

Attribute	Description	
Name	ORDRCUST2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST3

Attribute	Description	
Name	ORDRCUST3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST4

Attribute	Description	
Name	ORDRCUST4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDRCUST5

Attribute	Description	
Name	ORDRCUST5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINSTUTN1

Attribute	Description	
Name	BNFINSTUTN1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	70

TOP

BNFINSTUTN2

Attribute	Description	
Name	BNFINSTUTN2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINSTUTN3

Attribute	Description	
Name	BNFINSTUTN3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 70

TOP

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Unapplied-Amend

Attribute	Description
Name	Unapplied-Amend
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

EFFDTUNAPP

Attribute	Description
Name	EFFDTUNAPP
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

VAMBESNUNAPP

Attribute	Description
Name	VAMBESNUNAPP
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMNDAPPUNAPP

Attribute	Description
Name	AMNDAPPUNAPP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

AUTHSTATUNAPP

Attribute	Description
Name	AUTHSTATUNAPP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

ACTSTATUSUNAPP

Attribute	Description

Name	ACTSTATUSUNAPP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Summary

Attribute	Description
Name	Summary
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNOVAMD

Attribute	Description
Name	ACCNOVAMD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRNVAMD

Attribute	Description
Name	BRNVAMD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

APPLNO

Attribute	Description
Name	APPLNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	16

TOP

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

TOP

PRD

Attribute	Description	
Name	PRD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

TOP

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

AMT

Attribute	Description
Name	AMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

UDFSTAT

Attribute	Description
Name	UDFSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,L,V,H,I,Y

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	,A,U

TOP

ALTACCNO

Attribute	Description	
Name	ALTACCNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Account-Emi-Chg

Attribute	Description	
Name	Account-Emi-Chg	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CHGEMIAMT

Attribute	Description	
Name	CHGEMIAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHGEMIPCNT

Attribute	Description	
Name	CHGEMIPCNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date

Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

Cltbs-Account-Statement

Attribute	Description
Name	Cltbs-Account-Statement
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Q,H,Y,

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQUENCY_UNITS

Attribute	Description
Name	FREQUENCY_UNITS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Cltbs-Acc-Coll-Link-Dtls

Attribute	Description
Name	Cltbs-Acc-Coll-Link-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,C,P,F

TOP

LINKED_REF_NO

Attribute	Description
Name	LINKED_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	140

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 200

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	Restrictions: length — Description: 3 Restrictions: pattern — Description: [a-zA-Z_0-9]{3}

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 3

TOP

OVERALL_AMOUNT

Attribute	Description
Name	OVERALL_AMOUNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

HAIRCUT

Attribute	Description

Name	HAIRCUT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22

TOP

LINKED_AMOUNT

Attribute	**Description**
Name	LINKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LINKED_PER

Attribute	**Description**
Name	LINKED_PER
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UTIL_ORDER

Attribute	**Description**
Name	UTIL_ORDER
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCOUNT_NUMBER

Attribute	**Description**
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

COMMITMENTPROD

Attribute	Description
Name	COMMITMENTPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Clvws-Account-Udf-Char

Attribute	Description
Name	Clvws-Account-Udf-Char
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Clvws-Account-Udf-Num

Attribute	Description
Name	Clvws-Account-Udf-Num

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FIELD_VALUE

Attribute	**Description**
Name	FIELD_VALUE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Clvws-Account-Udf-Dat

Attribute	**Description**
Name	Clvws-Account-Udf-Dat
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FIELD_VALUE

Attribute	**Description**
Name	FIELD_VALUE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Acc-Liq-Order

Attribute	**Description**
Name	Acc-Liq-Order
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Liq-Order1

Attribute	Description
Name	Liq-Order1
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

LIQ_ORDER

Attribute	Description
Name	LIQ_ORDER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	**Description**
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATESN

Attribute	**Description**
Name	LATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	**Description**
Name	MISGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

RELACC

Attribute	**Description**
Name	RELACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REFINANCE_RATE

Attribute	Description

Name	REFINANCE_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRATETYP

Attribute	**Description**
Name	REFRATETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,X,F,P

TOP

PROCALCMTH

Attribute	**Description**
Name	PROCALCMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	**Description**
Name	REFSPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRATECD

Attribute	**Description**
Name	REFRATECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS8

Attribute	**Description**	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS9

Attribute	**Description**	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPCOMP

Attribute	**Description**	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPTXN

Attribute	**Description**	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	5

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String

Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Acc-Master

Attribute	Description
Name	Acc-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Indicates Version Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Vhc-Dtls

Attribute	Description
Name	Vhc-Dtls
Datatype	
Description	Indicates Vehicle Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

REGEMIRATE

Attribute	Description
Name	REGEMIRATE
Datatype	String
Description	Indicates whether Vehicle is Registered in Emirates
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REGDT

Attribute	Description
Name	REGDT
Datatype	Date
Description	Indicates Vehicle Registration Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DELIVERYDT

Attribute	Description
Name	DELIVERYDT
Datatype	Date
Description	Indicates Vehicle Delivery Date

Attributes	Attribute	Description
	minOccurs	0

TOP

VENDORCD

Attribute	Description	
Name	VENDORCD	
Datatype	String	
Description	Indicates Vehicle Vendor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

TOP

AGENTNAME

Attribute	Description	
Name	AGENTNAME	
Datatype	String	
Description	Indicates Vehicle Agent Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

AGENTBRN

Attribute	Description	
Name	AGENTBRN	
Datatype	String	
Description	Indicates Vehicle Agent Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

AGENTSALESNAME

Attribute	Description	
Name	AGENTSALESNAME	
Datatype	String	
Description	Indicates Vehicle Agent Sales Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

REQFINAMT

Attribute	Description
Name	REQFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount Requested
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VHCVAL

Attribute	Description
Name	VHCVAL
Datatype	Number
Description	Indicates Vehicle Value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAINTCOST

Attribute	Description
Name	MAINTCOST
Datatype	Number
Description	Indicates Vehicle Maintenance Cost
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUAMT

Attribute	Description
Name	INSUAMT
Datatype	Number
Description	Indicates Vehicle Insurance Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PERCENTAMT

Attribute	Description
Name	PERCENTAMT
Datatype	Number
Description	Indicates Vehicle Percentage Finance Amount Requested
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUREDBYBANK

Attribute	Description
Name	INSUREDBYBANK
Datatype	String
Description	Indicates Vehicle Insured by Bank
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INSURANCECOMP

Attribute	Description
Name	INSURANCECOMP
Datatype	String
Description	Indicates Vehicle Insurance Company
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	Number
Description	Indicates Vehicle Insurance Premium Amount

Attributes	Attribute	Description
	minOccurs	0

TOP

APPRAISERNAME

Attribute	Description
Name	APPRAISERNAME
Datatype	String
Description	Indicates Vehicle Appraiser Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

APPRAISERVAL

Attribute	Description
Name	APPRAISERVAL
Datatype	Number
Description	Indicates Vehicle Appraiser Value
Attributes	Attribute: minOccurs — Description: 0

TOP

APPRAISERDT

Attribute	Description
Name	APPRAISERDT
Datatype	Date
Description	Indicates Vehicle Appraisal Date
Attributes	Attribute: minOccurs — Description: 0

TOP

ASSETSTAT

Attribute	Description
Name	ASSETSTAT
Datatype	String
Description	Indicates Vehicle Status
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,S

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETCAT

Attribute	**Description**
Name	ASSETCAT
Datatype	String
Description	Indicates Vehicle Category
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	Indicates Vehicle Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

YEAROFMANU

Attribute	**Description**
Name	YEAROFMANU
Datatype	String
Description	Indicates Vehicle Year of Manufacture
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

APPLNO

Attribute	**Description**
Name	APPLNO
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

MAKERCD

Attribute	**Description**
Name	MAKERCD
Datatype	String
Description	Indicates Vehicle Maker Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SUBMODEL

Attribute	**Description**
Name	SUBMODEL
Datatype	String
Description	Indicates Vehicle Sub Model
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

YEARMODEL

Attribute	**Description**
Name	YEARMODEL
Datatype	String
Description	Indicates Vehicle Model Year
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CLASS

Attribute	**Description**
Name	CLASS
Datatype	String
Description	Indicates Vehicle Class
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COLOR

Attribute	**Description**
Name	COLOR
Datatype	String
Description	Indicates Vehicle Color
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NOOFCYL

Attribute	**Description**
Name	NOOFCYL
Datatype	Number
Description	Indicates No of Cylinders in Vehicle
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ENGINENO

Attribute	**Description**
Name	ENGINENO
Datatype	String
Description	Indicates Vehicle Engine Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

CHASSISNO

Attribute	**Description**
Name	CHASSISNO
Datatype	String
Description	Indicates Vehicle Chassis Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

VEHICLECOND

Attribute	Description
Name	VEHICLECOND
Datatype	String
Description	Indicates Vehicle Condition
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

REGTYP

Attribute	Description
Name	REGTYP
Datatype	String
Description	Indicates Vehicle Registration Type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: S,TP,N,

TOP

REGNAME

Attribute	Description
Name	REGNAME
Datatype	String
Description	Indicates Name on whom Vehicle is Registered
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 500

TOP

Prop-Dtls

Attribute	Description
Name	Prop-Dtls
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

PROPTYPNEW

Attribute	**Description**
Name	PROPTYPNEW
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

PROPTYP

Attribute	**Description**
Name	PROPTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	Indicates Vehicle Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PROPAREA

Attribute	**Description**
Name	PROPAREA
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROPAREAIN

Attribute	Description
Name	PROPAREAIN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EMIRATE

Attribute	Description
Name	EMIRATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AREAINEMIRATE

Attribute	Description
Name	AREAINEMIRATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DISTORAREA

Attribute	Description
Name	DISTORAREA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AREAINANOCOUNTRY

Attribute	Description
Name	AREAINANOCOUNTRY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

CITY

Attribute	Description
Name	CITY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

PLOTNO

Attribute	Description
Name	PLOTNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

TITLEDEEDNO

Attribute	Description
Name	TITLEDEEDNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

TITLEDEEDISSUEDT

Attribute	Description
Name	TITLEDEEDISSUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TITLEDEEDISSUEFROM

Attribute	Description
Name	TITLEDEEDISSUEFROM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REGDT

Attribute	Description
Name	REGDT
Datatype	Date
Description	Indicates Vehicle Registration Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VENDORCODE

Attribute	Description
Name	VENDORCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BUILDERNAME

Attribute	Description
Name	BUILDERNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

BUILDINGNAME

Attribute	Description
Name	BUILDINGNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PROJECTNAME

Attribute	Description
Name	PROJECTNAME
Datatype	String
Description	
Attributes	Attribute / Description minOccurs / 0
Restrictions	Restrictions / Description maxLength / 255

TOP

VILLAORAPTNO

Attribute	Description
Name	VILLAORAPTNO
Datatype	String
Description	
Attributes	Attribute / Description minOccurs / 0
Restrictions	Restrictions / Description maxLength / 255

TOP

BUILDINGCOMPNAME

Attribute	Description
Name	BUILDINGCOMPNAME
Datatype	String
Description	
Attributes	Attribute / Description minOccurs / 0
Restrictions	Restrictions / Description maxLength / 255

TOP

WINGNAME

Attribute	Description
Name	WINGNAME
Datatype	String
Description	
Attributes	Attribute / Description minOccurs / 0
Restrictions	Restrictions / Description maxLength / 105

TOP

STREETNAME

Attribute	Description
Name	STREETNAME

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

POBOXNO

Attribute	**Description**
Name	POBOXNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REGDONNAMEOF

Attribute	**Description**
Name	REGDONNAMEOF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REQUESTEDAMT

Attribute	**Description**
Name	REQUESTEDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DOWNPMNT

Attribute	**Description**
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROPUSAGE

Attribute	Description
Name	PROPUSAGE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

MORTAGEDEGREE

Attribute	Description
Name	MORTAGEDEGREE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

LOTNO

Attribute	Description
Name	LOTNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUCOMP

Attribute	Description
Name	INSUCOMP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

INSUVALU

Attribute	Description
Name	INSUVALU
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUPAIDBY

Attribute	Description
Name	INSUPAIDBY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	Number
Description	Indicates Vehicle Insurance Premium Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUEXPDT

Attribute	Description
Name	INSUEXPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUNAME

Attribute	Description
Name	INSUNAME

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

MANAGEDBY

Attribute	**Description**
Name	MANAGEDBY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

COMPANYNAME

Attribute	**Description**
Name	COMPANYNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CONTACTPERSON

Attribute	**Description**
Name	CONTACTPERSON
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 500

TOP

CONTACTNO

Attribute	**Description**
Name	CONTACTNO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PROPSTATUS

Attribute	Description
Name	PROPSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DATEOFCOMPLETION

Attribute	Description
Name	DATEOFCOMPLETION
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prop-Evaldtls

Attribute	Description
Name	Prop-Evaldtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVALDT

Attribute	Description
Name	EVALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prop-Vendtls

Attribute	Description
Name	Prop-Vendtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

VENDTYP

Attribute	Description
Name	VENDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,N,P,

TOP

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHOSENBY

Attribute	**Description**
Name	CHOSENBY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,

TOP

ACCVAL

Attribute	**Description**
Name	ACCVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCDT

Attribute	**Description**
Name	ACCDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCSTDATE

Attribute	**Description**
Name	ACCSTDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCENDDATE

Attribute	**Description**
Name	ACCENDDATE
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

Proj-Dtls

Attribute	Description	
Name	Proj-Dtls	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ASSTSTAT

Attribute	Description	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S

TOP

INVESTSECCD

Attribute	Description	
Name	INVESTSECCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Vehicle Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXPECPROF

Attribute	Description
Name	EXPECPROF
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXPECEXPDT

Attribute	Description
Name	EXPECEXPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FEASIBILITYSTDINI

Attribute	Description
Name	FEASIBILITYSTDINI
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount

Attributes	Attribute	Description
	minOccurs	0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Proj-Venddtls

Attribute	Description
Name	Proj-Venddtls
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

VENDORTYP

Attribute	Description
Name	VENDORTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: C,N,P,

TOP

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	String
Description	Indicates Vehicle Vendor Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

CHOSENBY

Attribute	Description

Name	CHOSENBY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,

TOP

ACCVAL

Attribute	**Description**
Name	ACCVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCDT

Attribute	**Description**
Name	ACCDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCSTARTDT

Attribute	**Description**
Name	ACCSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCENDDT

Attribute	**Description**
Name	ACCENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Gooddtls

Attribute	**Description**

Name	Gooddtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSTSTAT

Attribute	**Description**
Name	ASSTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

BRANDCODE

Attribute	**Description**
Name	BRANDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	Indicates Vehicle Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

QUANTITY

Attribute	**Description**
Name	QUANTITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DELLOC

Attribute	Description
Name	DELLOC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DELDT

Attribute	Description
Name	DELDT
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

VENDCD

Attribute	Description
Name	VENDCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

Builddtls

Attribute	Description
Name	Builddtls
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,S

TOP

GOODSTYP

Attribute	Description
Name	GOODSTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Vehicle Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

PROFORMAINVOICENO

Attribute	Description	
Name	PROFORMAINVOICENO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PROFORMAINVOICEDT

Attribute	Description	
Name	PROFORMAINVOICEDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Serijadtls

Attribute	Description	
Name	Serijadtls	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ASSTSTAT

Attribute	Description	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S

TOP

SERVTYP

Attribute	Description
Name	SERVTYP
Datatype	String
Description	Indicates Ijarah Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

GOODSTYPCD

Attribute	Description
Name	GOODSTYPCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

QUNATITY

Attribute	Description
Name	QUNATITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DELLOC

Attribute	Description
Name	DELLOC
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DELDATE

Attribute	Description
Name	DELDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COURSENAME

Attribute	Description
Name	COURSENAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EDUBENEF

Attribute	Description
Name	EDUBENEF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EDUSTARTDT

Attribute	Description
Name	EDUSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EDUENDDT

Attribute	Description
Name	EDUENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RENTLOC

Attribute	Description
Name	RENTLOC
Datatype	String
Description	Indicates Rent Ijarah Location
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

UNITNO

Attribute	Description
Name	UNITNO
Datatype	String
Description	Indicates Rent Ijarah Unit Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RENTPLOTNO

Attribute	Description
Name	RENTPLOTNO
Datatype	String
Description	Indicates Rent Ijarah Plot Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RENTBUILDNAME

Attribute	Description
Name	RENTBUILDNAME
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PROJNAME

Attribute	**Description**
Name	PROJNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

RENTAREA

Attribute	**Description**
Name	RENTAREA
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

RENTEMIRATE

Attribute	**Description**
Name	RENTEMIRATE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

TOTAREA

Attribute	**Description**
Name	TOTAREA
Datatype	String
Description	Indicates Rent Ijarah Total Area
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

BUILTUPAREA

Attribute	Description
Name	BUILTUPAREA
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

NOOFSTOREY

Attribute	Description
Name	NOOFSTOREY
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RENTSTDT

Attribute	Description
Name	RENTSTDT
Datatype	Date
Description	Indicates Rent Ijarah Start Date
Attributes	Attribute: minOccurs — Description: 0

TOP

RENTENDDT

Attribute	Description
Name	RENTENDDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

EVENTTYP

Attribute	Description
Name	EVENTTYP
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

EVENTLOC

Attribute	**Description**	
Name	EVENTLOC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

EVENTPLOTNO

Attribute	**Description**	
Name	EVENTPLOTNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

EVENTBUILDNAME

Attribute	**Description**	
Name	EVENTBUILDNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

EVENTAREA

Attribute	**Description**	
Name	EVENTAREA	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

TOP

EVENTEMIRATE

Attribute	Description
Name	EVENTEMIRATE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

HOTELTOTAREA

Attribute	Description
Name	HOTELTOTAREA
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CAPACITY

Attribute	Description
Name	CAPACITY
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MEDICALBENEF

Attribute	Description
Name	MEDICALBENEF
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

MEDICALSTDT

Attribute	Description
Name	MEDICALSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MEDICALENDDT

Attribute	Description
Name	MEDICALENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Vehicle Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

VENDCOD

Attribute	Description
Name	VENDCOD
Datatype	String
Description	Indicates Ijarah Vendor Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

Equipdtls

Attribute	Description
Name	Equipdtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

ENGINENO

Attribute	Description
Name	ENGINENO

Datatype	String
Description	Indicates Vehicle Engine Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

EQUIPLOC

Attribute	**Description**
Name	EQUIPLOC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

STREET

Attribute	**Description**
Name	STREET
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

AREACODE

Attribute	**Description**
Name	AREACODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CITYCODE

Attribute	**Description**
Name	CITYCODE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

OWNER

Attribute	Description	
Name	OWNER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DOWNPMNT

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Vehicle Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

SELLDATE

Attribute	Description
Name	SELLDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INVOICENO

Attribute	Description
Name	INVOICENO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

INVOICEDT

Attribute	Description
Name	INVOICEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Equipvals

Attribute	Description
Name	Equipvals
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EVALDT

Attribute	Description

Name	EVALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FCUBS_ERROR_RESP

Attribute	**Description**
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ERROR

Attribute	**Description**
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded

TOP

ECODE

Attribute	**Description**
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	**Description**
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	**Description**
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.19.DeleteAccount

DeleteAccount

2.19.1.MF-DeleteAccount-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Account-Master-Full*
    - *ACCNO*
    - *BRN*
    - *APPLNO*
    - *PROD*
    - *PRODCAT*
    - *USERDEFSTAT*
    - *ALTACCNO*
    - *USERREFNO*
    - *SUBSIDYCUSTID*
    - *CUSTID*
    - *BOOKDT*
    - *VALDT*
    - *MATDT*
    - *CCY*
    - *AMTFINANCED*

MATTYP
NETPRIN
INDEXXRATE
BILLREFNO
COMMITTYP
LOANTOVALUE
BILL_DUE_AMT
AMTAVL
AUTOMANROLL
SCHBASIS
UDEROLLOVER
ROLLOVERTYP
SPLAMT
PASSBOOKFAC
ATMFAC
TRACKRECEVALIQ
TRACKRECEVMLIQ
LIQUIDATION_MODE
AMENDPASTPAIDSCH
CHEQUEBOOKFAC
LIQDBACKVALUESCH
LIQCOMPDATESFLG
RETRIESALIQ
PARTIALLIQD
ALIQREVPMT
ROLLBY
ROLLALLOWED
NOTARYAUTOCONF
CUSTNAME
DOWNPAYAMT
ORIGSTDT
PRIMAPPLID
INTERINIT
INTERCODE
PACKCREDIT
STOPDSBR
RECALCANNUITY
ALLOWBLKPMT
NOOFINS
EMIAMT
DUEDATESON
FREQ
FREQUNIT
INSSTDT

DRPAYMODE
CRPAYMODE
CRPRODAC
CRACCBRN
CLGBKCR
CLGBRNCR
INSTNOCR
ROUTINGNOCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCECR
GIROMODECR
GIROSVCCR
GIRONUMCR
PAYERACCCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
EXTACCNOCR
EXTACCNAMECR
PCCATCR
DRPRODAC
DRACCBRN
EXTACCDR
EXTACCNAMEDR
CLGBKDR
CLGBRNDR
PCCATDR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
GIROMODEDR
GIROSVCDR
GIRONUMDR
PAYERACCDR
PAYERBKDR
PAYERBRNDR

PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
CARDNO
CALCGP
TXNSTAT
AUTHSTATS
MAKERID
MAKERDT
CHECHKERID
CHECKERSTAMP
VERSION
VERNO
DERIVED_STAT
PROCESSNO
RESIDUALVALBASIS
RESIDUALVAL
RESIDUALAUTOLIQD
LEASETYPE
LEASEPAYMENTTYPE
INTERESTSUBSIDYLOAN
RESIDUALSUBSIDYALLOW
RESIDUALSUBSIDYVALUE
SUPPLIERID
FAASSETREF
INSURANCECOMPCD
LEASEEXTEND
CALCREQD
BACKVALEFFDT
RATECODEPREF
ALLOWBACKPERIODENTRY
INTSTMT
RESIDUALAMT
NEXTACCRDT
HASPROB
AMTDSBR
STOPACCR
FUNDEDSTAT
AMORTIZED
RECALCACCD
ARVNAPPLIED
LINKEDREF
LINKAGETYPE

CUTOFFTRANS
DELINQUENCYST
EXECUTIONDT
MIGRATIONDT
USGTST
LASTINTRAACCRDT
LOANTYPE
LINEID
MORTGAGEGRP
PRIMAPPNAME
USEGUARANTOR
STREQD
EMIFREQ
MINEMI
MAXEMI
EMIFREQUNIT
ENDDATE
MINAMTDUERULE
FIRSTPAYBYDATE
LOAN_AGAINST_SAL
PROJECT_ACCOUNT
TOTAL_PRIN
RETRIES_ADVICE_DAYS
LOAN_STLMNT_NOTICEFLG
NOTICE_DATE
EXPECTED_CLOSURE_DATE
PRODUCT_DESC
AUTO_CLOSE_COLLATERAL
MAX_RNOG
RNOG_NO
SECR_STAT
STATUS_CHANGE_MODE
COLL_TAKOVR
RATE_CHANGE_ACTION
MFI_LOAN_TYPE
LOAN_DISBURSEMENT_CATEGORY
Promotions
- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

Account-Stats
- *COMPNAME*
- *EXPECTED*

- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*
- *COMPCCY*

Othr-Applicants

- *CUSTID*
- *CUSTNAME*
- *RESPONSIBILITY*
- *LIABILITY*
- *LIABILITYAMT*
- *EFFECDATE*

Hol-Periods

- *HOLPERDS*

Effec-Date

- *EFFDT*
- *Ude-Vals*
  - *UDEID*
  - *UDEVAL*
  - *RATECODE*
  - *CODEUSAGE*
  - *RESOLVEDVAL*

Roll-Comp

- *COMPNAME*

Ude-Rate-Date

- *PERIODSTDT*
- *PERIODENDDT*

Checklist

- *DESC*
- *CHECKED*

Remarks

- *REMARK1*
- *REMARK2*
- *REMARK3*
- *REMARK4*
- *REMARK5*
- *REMARK6*
- *REMARK7*
- *REMARK8*
- *REMARK9*
- *REMARK10*

Components

- *PAYERADD1DR*
- *PAYERADD2DR*
- *PAYERADD3DR*

PAYERADD4DR
GIROMODECR
GIROSERVICECR
GIRONUMBERCR
PAYERACCNOCR
PAYERBANKCDCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
SVCACCBRN
EXTACCNOCR
EXTACCNAMECR
CLGBANKCDCR
CLGBRNCDCR
PCCATCR
EXTACCNODR
EXTACCNAMEDR
CLGBANKCDDR
CLGBRNCDDR
CLGPRDCDDR
SECTORCDDR
FUNDDURINGINIT
FUNDDURINGROLL
COMPCCY
UPLDSOURCEDR
UPLDSOURCECR
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
VERIFYFUNDS
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO

INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR
DRPRODAC
SETTLCCY
CMPTYPE
MAINCOMP
SPLINT
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMENTMODE
CRPAYMENTMODE
EXCHANGERATEDR
NEGOTIATEDRATEDR
NEGOTIATIONREFNODR
ORGEXCHRATEDR
EXCHANGERATE
NEGOTIATEDRATE
NEGOTIATIONREFNO
ORGEXCHRATE
LIQUIDATION_MODE
Comp-Sch
- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*
- *COMPOUNDMONTHS*
- *COMPOUNDYEARS*
- *EMIAMT*

DUEDATESON
DAYSMTH
DAYSYEAR
FREQ
FORMULANAME
SCHSTARTDT
NOOFSCH
SCHTYP
SCHFLG

Acc-Sch-Cmp

SCHDUEDT
GRACEDAYS
ORIGAMTDUE
AMTDUE
ADJAMT
AMTSETTL
AMTOVERDUE
ACCRAMT
LCYEQUIV
DLYAVGAMT
EMAMT
SCHFLG
WAIVERFLG
SCHLINK
CAPITALIZED
PROCESSNO
AMTREADJ
ADJSETTL
SCHSTATUS
ACCGL
LASTPMNTVALDT
RETRYSTDT
MORAINT
SCHNO
WRITEOFFAMT
READJSETTL
LASTREADJXRATE
SUSPAMTDUE
SUSPAMTSETTL
SUSPAMTLCY
SUSPREADAMT
SUSPREADSETTL
LASTSUSPXRATE
AMTWAIVED

- *IRRAPPL*
- *LISTDAYS*
- *LISTAVGAMT*
- *AMORTPRINC*
- *PAYBYDATE*

Disbursals

- *DTYPE*
- *MANUALAMTDSBR*
- *ACCNO*
- *BRN*
- *COMPNAME*
- *SCHSTDT*
- *SCHDUEDT*
- *TOT_DISBR*
- *SCHLINK*
- *CUR_DISAMT*
- *AMTDISBURSED*
- *Cltbs-Split-Sttl-Detail*
  - *SPLSEQNO*
  - *SPLCUSTOMER*
  - *SPLACCCCY*
  - *SPLPERCENTAGE*
  - *SPLIT_AMT*
  - *SPLPAYMD*
  - *SPLACCNO*
  - *SPLACCBRN*
  - *AC_DESC*

Revisions

- *ACCNO*
- *BRN*
- *COMPNAME*
- *SCHSTDT*
- *SCHDUEDT*
- *APPLIEDFLG*
- *SCHLINK*

Comp-Gua-Cust

- *BRN*
- *ACCNO*
- *COMPNAME*
- *LIQORD*
- *CUSTNUM*
- *CUSTNAME*
- *Comp-Gua-Custacc*
  - *BRN*

ACCNO

COMPNAME

GUACIFID

LIQORD

GUAACC

GUAACCBRN

GUACCY

Chg-Comp

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRODCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCHGCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC
WAIVE
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR
DRPRODAC
SETTLCHGCCY
CMPTYPE
MAINCOMP
SPLINT
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMODE
CRPAYMODE
EFFDT
Chg-Sch
- *DUEDATE*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *LCYEQUI*
- *DLYAVGAMT*

- *EMIAMT*
- *SCHFLAG*
- *WAIVER*
- *SCHLINKAGE*
- *CAPITALIZED*
- *PROCESSNO*
- *AMTREADJUST*
- *ADJSETTLED*
- *SCHSTAT*
- *ACCGL*
- *LASTPMTVALDT*
- *RETRYSTDT*
- *MORAINT*
- *SCHNO*
- *WRITEOFFAMT*
- *READJSETTLED*
- *LASTREADJRATE*
- *SUSPAMTDUE*
- *SUSPAMTSETTLED*
- *SUSPAMTCCY*
- *SUSPREADAMT*
- *SUSPREADSETTLED*
- *LASTSUSPXRATE*
- *IRRAPPLICABLE*
- *LISTDAYS*
- *LISTAVGAMT*

Chg-Dtls

- *COMPNAME*
- *SCHDUEDT*
- *AMTDUE*
- *AMTSETTL*
- *WAIVERFLG*
- *EVENTCD*
- *RECORDROWID*

Linkages

- *BRN*
- *LINKTYP*
- *LINKREFNO*
- *LINKAMT*
- *CUSTID*
- *LINKBRN*
- *LINKSEQNO*
- *EXRATE*
- *CONVERTLINKAMT*

- *CONVERTPAIDAMT*

Advices

- *MSGTYPE*
- *SUPPRESS*
- *PRIORITY*

Adv-Suppress

- *MSGTYPE*

Credit-Score

- *CREDIRSCORE*
- *AUTOCRSCORE*
- *AGENCYCD*
- *EXTCRSCORE*
- *RULENAME*

Asset-Vehicle

- *ACCNO*
- *BRN*
- *ASSETCLASS*
- *ASSETTYP*
- *ASSETSUBTYP*
- *ASSETSTATUS*
- *ASSETYEAR*
- *ASSETMAKE*
- *ASSETMODEL*
- *ASSETBODY*
- *IDENTITYNO*
- *REGNO*
- *ADDRESS1*
- *ADDRESS2*
- *ADDRESS3*
- *ADDRESS4*

Asset-Home

- *ACCNO*
- *BRN*
- *ASSETCLASS*
- *ASSETTYP*
- *ASSETSUBTYP*
- *ASSETSTATUS*
- *OCCUPANCYTYP*
- *ASSETYEAR*
- *ASSETMAKE*
- *ASSETMODEL*
- *ASSETWIDTH*
- *ASSETLENGTH*
- *PURCHASEORDERNO*

- *GEOCODE*
- *BNACODE*
- *MSACODE*
- *ADDRESS1*
- *ADDRESS2*
- *ADDRESS3*
- *ADDRESS4*

Asset-Valuations

- *ASSET*
- *VALDT*
- *VALSOURCE*
- *VALSUPPLEMENT*
- *VALEDITION*
- *WHOLESALEVALUE*
- *RETAILVALUE*
- *USGLVL*
- *IMPACTUSGLVL*
- *TOTVAL*

Asset-Others

- *ACCNO*
- *BRN*
- *ASSETCLASS*
- *ASSETTYP*
- *ASSETSUBTYP*
- *ASSETSTATUS*
- *ASSETYEAR*
- *ASSETMAKE*
- *ASSETMODEL*
- *ASSETBODY*
- *IDENTITYNO*
- *REGNO*
- *ADDRESS3*
- *ADDRESS4*
- *ADDRESS1*
- *ADDRESS2*

Asset-Prop

- *OFFSETMARGIN*
- *LENDMARGIN*
- *VALCCY*
- *ACCNO*
- *BRN*
- *PROPNAME*
- *COLLTYP*
- *PROPADDRESS1*

- *PROPADDRESS2*
- *PROPADDRESS3*
- *PROPADDRESS4*
- *COUNTRY*
- *PROPOWNER*
- *PROPAGE*
- *PROPVAL*

Financials

- *ACCNO*
- *BRN*
- *SEQNO*
- *FINANCETYP*
- *FINSOURCE*
- *CCY*
- *AMT*
- *COMMENTDET*

Liabilities

- *ACCNO*
- *BRN*
- *SEQNO*
- *LIABTYP*
- *ACCTYP*
- *CCY*
- *AMT*
- *FREQ*
- *BAL*
- *COMMENTDET*

Other-Income

- *ACCNO*
- *BRN*
- *SEQNO*
- *INCOMETYP*
- *CCY*
- *AMT*
- *FREQ*

Udf

- *FLDCHAR1*
- *FLDCHAR2*
- *FLDCHAR6*
- *FLDCHAR7*
- *FLDCHAR8*
- *FLDCHAR9*
- *FLDCHAR10*
- *FLDDATE6*

- *FLDDATE7*
- *Coll-Linkages-A*
  - *Takeovrdet*
    - *BRANCH_CODE*
    - *COLLATERAL_CODE*
    - *AMOUNT_SETTLED*
    - *TAK_REF*
    - *DT_OF_TKOVR*
    - *ACCNUM*
    - *EVENT_SEQUENCE_NUMBER*
- *Irr*
  - *EFFDT*
  - *IRR*
  - *ACCRAMT*
  - *NPV*
  - *ACQTYP*
  - *CURNPVACCR*
  - *CALCNPV*
  - *NPVCALCDT*
- *Swift*
  - *ACCNO*
  - *BRNCODE*
  - *ACCCY*
  - *TRNSTYP*
  - *COVRREQ*
  - *CHRGDET*
  - *OURCORRESP*
  - *RECVR*
  - *INTRIMINST1*
  - *INTRIMINST2*
  - *INTRIMINST3*
  - *INTRIMINST4*
  - *INTRIMINST5*
  - *RCVRCORRESP1*
  - *RCVRCORRESP2*
  - *RCVRCORRESP3*
  - *RCVRCORRESP4*
  - *RCVRCORRESP5*
  - *INTRMDRY1*
  - *INTRMDRY2*
  - *INTRMDRY3*
  - *INTRMDRY4*
  - *INTRMDRY5*
  - *ACCINST1*

- *ACCINST2*
- *ACCINST3*
- *ACCINST4*
- *ACCINST5*
- *PYMTDTLS1*
- *PYMTDTLS2*
- *PYMTDTLS3*
- *PYMTDTLS4*
- *SNDRRCVRINFO1*
- *SNDRRCVRINFO2*
- *SNDRRCVRINFO3*
- *SNDRRCVRINFO4*
- *SNDRRCVRINFO5*
- *SNDRRCVRINFO6*
- *ORDRINSTUTN1*
- *ORDRINSTUTN2*
- *ORDRINSTUTN3*
- *ORDRINSTUTN4*
- *ORDRINSTUTN5*
- *ORDRCUST1*
- *ORDRCUST2*
- *ORDRCUST3*
- *ORDRCUST4*
- *ORDRCUST5*
- *BNFINSTUTN1*
- *BNFINSTUTN2*
- *BNFINSTUTN3*
- *BNFINSTUTN4*
- *BNFINSTUTN5*
- *ULTBENF1*
- *ULTBENF2*
- *ULTBENF3*
- *ULTBENF4*
- *ULTBENF5*
- *BNFINST1CVR*
- *BNFINST2CVR*
- *BNFINST3CVR*
- *BNFINST4CVR*
- *BNFINST5CVR*

Udf-Others

- *DESCCHAR1*
- *DESCCHAR2*
- *DESCCHAR3*
- *DESCCHAR4*

DESCCHAR5
DESCCHAR6
DESCCHAR7
DESCCHAR8
DESCCHAR9
DESCCHAR10
DESCCHAR11
DESCCHAR12
DESCCHAR13
DESCCHAR14
DESCCHAR15
DESCCHAR16
DESCCHAR17
DESCCHAR18
DESCCHAR19
DESCCHAR20
DESCCHAR22
DESCCHAR23
DESCCHAR24
DESCCHAR25
DESCCHAR26
DESCCHAR27
DESCCHAR28
DESCCHAR29
DESCCHAR30
DESCCHAR31
DESCCHAR32
DESCCHAR33
DESCCHAR34
DESCCHAR36
DESCCHAR37
DESCCHAR38
DESCCHAR39
DESCCHAR40
DESCCHAR41
DESCCHAR42
DESCCHAR43
DESCCHAR45
DESCCHAR46
DESCCHAR47
DESCCHAR48
DESCCHAR49
Cltbs-Account-Statement
ACCOUNT_NUMBER

BRANCH_CODE
FREQUENCY
START_DATE
FREQUENCYUNIT
Account-Emi-Chg
CHGEMIAMT
CHGEMIPCNT
EFFDT
Intermediary
INTERMEDIARY_CODE
INTERMEDIARYNAME
INTERMEDIARY_RATIO
Coll-Linkages
ACCOUNT_NUMBER
BRANCH_CODE
LINKAGE_TYPE
LINKED_REF_NO
DESCRIPTION
BRANCH
CCY
OVERALL_AMOUNT
HAIRCUT
LIMITAMT
LINKED_AMOUNT
LINKED_PER
UTILIZATION_NO
UTIL_AMT1
COLLCAT
COMMITMENTPROD
STATUS_NEW
TAKENOVER
Clvws-Account-Udf-Char
FIELD_CHAR_1
FIELD_NAME
Clvws-Account-Udf-Num
FIELD_VALUE
LBL_FIELD_NUM
Clvws-Account-Udf-Date
FIELD_DATE_1
LBL_FIELD_DATE
Acc-Liq-Order
STATUS
Liq-Order1
COMPONENT_NAME

LIQ_ORDER

Misdetails

CONREFNO

LATESN

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails
TXNUDFDETAILS
FLDNAME

- *FLDVAL*
- *Extsys-Ws-Master*
  - *Extsys-Ws-Details*
    - *EXTWSRESP*
    - *USERREMARKS*
- *Account-Main*
  - *ACCOUNT_NUMBER*
  - *Cont-Status-Movement*
    - *STATCHNGDON*
    - *SEC_REFNO*
    - *SNO*
    - *LOANSTATUS*
- *Acc-Master*
  - *ACCNO*
  - *Vhc-Dtls*
    - *REGEMIRATE*
    - *REGNO*
    - *REGDT*
    - *DELIVERYDT*
    - *VENDORCD*
    - *AGENTNAME*
    - *AGENTBRN*
    - *AGENTSALESNAME*
    - *CCY*
    - *REQFINAMT*
    - *DOWNPMNT*
    - *VHCVAL*
    - *MAINTCOST*
    - *INSUAMT*
    - *ASSTFINAMT*
    - *PERCENTAMT*
    - *INSUREDBYBANK*
    - *INSURANCECOMP*
    - *PREMIUMAMT*
    - *APPRAISERNAME*
    - *APPRAISERVAL*
    - *APPRAISERDT*
    - *ASSETSEQNO*
    - *ASSETSTAT*
    - *ASSETTYP*
    - *ASSETCAT*
    - *DESC*
    - *YEAROFMANU*
    - *APPLNO*

- *MAKERCD*
- *SUBMODEL*
- *YEARMODEL*
- *CLASS*
- *COLOR*
- *NOOFCYL*
- *ENGINENO*
- *CHASSISNO*
- *VEHICLECOND*
- *REGTYP*
- *REGNAME*
- *VENDNAME*
- *OSPRINC*
- *OSPROF*

Prop-Dtls

- *ASSTSEQNO*
- *ASSTSTAT*
- *PROPTYPNEW*
- *PROPTYP*
- *DESC*
- *PROPAREA*
- *PROPAREAIN*
- *EMIRATE*
- *AREAINEMIRATE*
- *DISTORAREA*
- *AREAINANOCOUNTRY*
- *CITY*
- *COUNTRY*
- *PLOTNO*
- *TITLEDEEDNO*
- *TITLEDEEDISSUEDT*
- *TITLEDEEDISSUEFROM*
- *REGNO*
- *REGDT*
- *VENDORCODE*
- *CURRENCY*
- *BUILDERNAME*
- *BUILDINGNAME*
- *PROJECTNAME*
- *VILLAORAPTNO*
- *BUILDINGCOMPNAME*
- *WINGNAME*
- *STREETNAME*
- *POBOXNO*

REGDONNAMEOF
REQUESTEDAMT
DOWNPMNT
PROPVAL
ASSTFINAMT
PROPUSAGE
MORTAGEDEGREE
LOTNO
INSUCOMP
INSUVALU
INSUPAIDBY
PREMIUMAMT
INSUEXPDT
INSUNAME
MANAGEDBY
COMPANYNAME
CONTACTPERSON
CONTACTNO
PROPSTATUS
DATEOFCOMPLETION
OSPRINC
OSPROF
VENDNAME
Prop-Evaldtls
EVALNAME
EVALVAL
EVALDT
Prop-Vendtls
VENDTYP
VENDCODE
CHOSENBY
ACCVAL
ACCDT
ACCSTDATE
ACCENDDATE
Proj-Dtls
ASSTSEQNO
ASSTSTAT
INVESTSECCD
DESC
CCY
EXPECPROF
EXPECEXPDT
FEASIBILITYSTDINI

- *DOWNPMNT*
- *ASSTFINAMT*
- *OSPRINC*
- *OSPROF*
- *Proj-Venddtls*
  - *VENDORTYP*
  - *VENDORCD*
  - *CHOSENBY*
  - *ACCVAL*
  - *ACCDT*
  - *ACCSTARTDT*
  - *ACCENDDT*

Gooddtls

- *ASSTSEQNO*
- *ASSTSTAT*
- *BRANDCODE*
- *DESC*
- *QUANTITY*
- *CCY*
- *DOWNPMNT*
- *ASSTFINAMT*
- *DELLOC*
- *DELDT*
- *VENDCD*
- *OSPRINC*
- *OSPROF*
- *VENDNAME*

Builddtls

- *ASSTSEQNO*
- *ASSTSTAT*
- *GOODSTYP*
- *DESC*
- *CCY*
- *DOWNPMNT*
- *ASSTFINAMT*
- *VENDCODE*
- *PROFORMAINVOICENO*
- *PROFORMAINVOICEDT*
- *OSPRINC*
- *OSPROF*
- *VENDNAME*

Serijadtls

- *ASSTSEQNO*
- *ASSTSTAT*

SERVTYP
GOODSTYPCD
BRANDCODE
QUNATITY
DELLOC
DELDATE
COURSENAME
EDUBENEF
EDUSTARTDT
EDUENDDT
RENTLOC
UNITNO
RENTPLOTNO
RENTBUILDNAME
PROJNAME
RENTAREA
RENTEMIRATE
TOTAREA
BUILTUPAREA
NOOFSTOREY
RENTSTDT
RENTENDDT
EVENTTYP
EVENTLOC
EVENTPLOTNO
EVENTBUILDNAME
EVENTAREA
EVENTEMIRATE
HOTELTOTAREA
CAPACITY
MEDICALBENEF
MEDICALSTDT
MEDICALENDDT
CCY
DOWNPMNT
ASSTFINAMT
DESC
VENDCOD
OSPRINC
OSPROF
VENDNAME

Equipdtls

ASSTSEQNO
ASSTSTAT

ENGINENO
EQUIPLOC
STREET
AREACODE
CITYCODE
COUNTRY
OWNER
CCY
DOWNPMNT
ASSTFINAMT
DESC
VENDCODE
SELLDATE
INVOICENO
INVOICEDT
VENDNAME
OSPRINC
OSPROF
Equipvals
EVALNAME
EVALVAL
EVALDT
Master
Doc-Upload
DCREFNO
DOC_CATEGORY
DOC_TYPE
REMARKS
Ui-Columns

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Account-Master-Full

Attribute	Description
Name	Account-Master-Full
Datatype	
Description	

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

APPLNO

Attribute	**Description**
Name	APPLNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PROD

Attribute	**Description**
Name	PROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRODCAT

Attribute	**Description**
Name	PRODCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

USERDEFSTAT

Attribute	**Description**
Name	USERDEFSTAT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ALTACCNO

Attribute	Description	
Name	ALTACCNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SUBSIDYCUSTID

Attribute	Description	
Name	SUBSIDYCUSTID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	1

TOP

MATTYP

Attribute	Description	
Name	MATTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	F,C

TOP

NETPRIN

Attribute	Description	
Name	NETPRIN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INDEXXRATE

Attribute	Description	
Name	INDEXXRATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BILLREFNO

Attribute	Description	
Name	BILLREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

COMMITTYP

Attribute	Description
Name	COMMITTYP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,R

TOP

LOANTOVALUE

Attribute	**Description**
Name	LOANTOVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BILL_DUE_AMT

Attribute	**Description**
Name	BILL_DUE_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTAVL

Attribute	**Description**
Name	AMTAVL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTOMANROLL

Attribute	**Description**
Name	AUTOMANROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: P,C

TOP

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: P,C

TOP

ROLLOVERTYP

Attribute	Description
Name	ROLLOVERTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: S,C

TOP

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PASSBOOKFAC

Attribute	Description
Name	PASSBOOKFAC
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ATMFAC

Attribute	Description
Name	ATMFAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TRACKRECEVALIQ

Attribute	Description
Name	TRACKRECEVALIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TRACKRECEVMLIQ

Attribute	Description
Name	TRACKRECEVMLIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	A,M,C

TOP

AMENDPASTPAIDSCH

Attribute	Description	
Name	AMENDPASTPAIDSCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

CHEQUEBOOKFAC

Attribute	Description	
Name	CHEQUEBOOKFAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

LIQDBACKVALUESCH

Attribute	Description	
Name	LIQDBACKVALUESCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

LIQCOMPDATESFLG

Attribute	Description	
Name	LIQCOMPDATESFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TOP

RETRIESALIQ

Attribute	Description
Name	RETRIESALIQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARTIALLIQD

Attribute	Description
Name	PARTIALLIQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALIQREVPMT

Attribute	Description
Name	ALIQREVPMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,S,Y

TOP

ROLLALLOWED

Attribute	Description
Name	ROLLALLOWED

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOTARYAUTOCONF

Attribute	**Description**
Name	NOTARYAUTOCONF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CUSTNAME

Attribute	**Description**
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

DOWNPAYAMT

Attribute	**Description**
Name	DOWNPAYAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ORIGSTDT

Attribute	**Description**
Name	ORIGSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRIMAPPLID

Attribute	Description	
Name	PRIMAPPLID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INTERINIT

Attribute	Description	
Name	INTERINIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTERCODE

Attribute	Description	
Name	INTERCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PACKCREDIT

Attribute	Description	
Name	PACKCREDIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

ALLOWBLKPMT

Attribute	Description
Name	ALLOWBLKPMT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

NOOFINS

Attribute	Description
Name	NOOFINS
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,M,W,Y,Q,H,B

TOP

INSSTDT

Attribute	Description
Name	INSSTDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	20

TOP

CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTNOCR

Attribute	Description	
Name	INSTNOCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ROUTINGNOCR

Attribute	Description	
Name	ROUTINGNOCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ENDPTCR

Attribute	Description	
Name	ENDPTCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

UPSOURCECR

Attribute	Description
Name	UPSOURCECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

GIROSVCCR

Attribute	Description
Name	GIROSVCCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: B,P

TOP

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

PAYERACCCR

Attribute	Description
Name	PAYERACCCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	20

TOP

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

EXTACCDR

Attribute	Description	
Name	EXTACCDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

EXTACCNAMEDR

Attribute	Description	
Name	EXTACCNAMEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

CLGBKDR

Attribute	Description	
Name	CLGBKDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

GIROSVCDR

Attribute	**Description**
Name	GIROSVCDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMDR

Attribute	**Description**
Name	GIRONUMDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERACCDR

Attribute	**Description**
Name	PAYERACCDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERBKDR

Attribute	**Description**
Name	PAYERBKDR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

CALCGP

Attribute	Description
Name	CALCGP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,L,V,H,I,Y

TOP

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,U

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

MAKERDT

Attribute	Description
Name	MAKERDT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

VERSION

Attribute	Description
Name	VERSION
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DERIVED_STAT

Attribute	Description
Name	DERIVED_STAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESIDUALVALBASIS

Attribute	Description
Name	RESIDUALVALBASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RESIDUALVAL

Attribute	Description
Name	RESIDUALVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESIDUALAUTOLIQD

Attribute	Description
Name	RESIDUALAUTOLIQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LEASETYPE

Attribute	Description
Name	LEASETYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LEASEPAYMENTTYPE

Attribute	Description
Name	LEASEPAYMENTTYPE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

INTERESTSUBSIDYLOAN

Attribute	**Description**
Name	INTERESTSUBSIDYLOAN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RESIDUALSUBSIDYALLOW

Attribute	**Description**
Name	RESIDUALSUBSIDYALLOW
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RESIDUALSUBSIDYVALUE

Attribute	**Description**
Name	RESIDUALSUBSIDYVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUPPLIERID

Attribute	**Description**
Name	SUPPLIERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	12

TOP

FAASSETREF

Attribute	Description
Name	FAASSETREF
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

INSURANCECOMPCD

Attribute	Description
Name	INSURANCECOMPCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

LEASEEXTEND

Attribute	Description
Name	LEASEEXTEND
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CALCREQD

Attribute	Description
Name	CALCREQD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

BACKVALEFFDT

Attribute	Description
Name	BACKVALEFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATECODEPREF

Attribute	Description
Name	RATECODEPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ALLOWBACKPERIODENTRY

Attribute	Description
Name	ALLOWBACKPERIODENTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RESIDUALAMT

Attribute	Description
Name	RESIDUALAMT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

NEXTACCRDT

Attribute	Description
Name	NEXTACCRDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

HASPROB

Attribute	Description
Name	HASPROB
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

AMTDSBR

Attribute	Description
Name	AMTDSBR
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

STOPACCR

Attribute	Description
Name	STOPACCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

FUNDEDSTAT

Attribute	Description
Name	FUNDEDSTAT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RECALCACCD

Attribute	Description
Name	RECALCACCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ARVNAPPLIED

Attribute	Description
Name	ARVNAPPLIED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LINKEDREF

Attribute	Description
Name	LINKEDREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

LINKAGETYPE

Attribute	Description	
Name	LINKAGETYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUTOFFTRANS

Attribute	Description	
Name	CUTOFFTRANS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

DELINQUENCYST

Attribute	Description	
Name	DELINQUENCYST	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

EXECUTIONDT

Attribute	Description	
Name	EXECUTIONDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MIGRATIONDT

Attribute	Description
Name	MIGRATIONDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

USGTST

Attribute	Description
Name	USGTST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LASTINTRAACCRDT

Attribute	Description
Name	LASTINTRAACCRDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LOANTYPE

Attribute	Description
Name	LOANTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LINEID

Attribute	Description
Name	LINEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	11

TOP

MORTGAGEGRP

Attribute	Description
Name	MORTGAGEGRP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

PRIMAPPNAME

Attribute	Description
Name	PRIMAPPNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

USEGUARANTOR

Attribute	Description
Name	USEGUARANTOR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

STREQD

Attribute	Description
Name	STREQD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

EMIFREQ

Attribute	Description
Name	EMIFREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINEMI

Attribute	Description
Name	MINEMI
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXEMI

Attribute	Description
Name	MAXEMI
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,M,Q,H,Y

TOP

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINAMTDUERULE

Attribute	Description
Name	MINAMTDUERULE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FIRSTPAYBYDATE

Attribute	Description
Name	FIRSTPAYBYDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LOAN_AGAINST_SAL

Attribute	Description
Name	LOAN_AGAINST_SAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PROJECT_ACCOUNT

Attribute	Description
Name	PROJECT_ACCOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TOTAL_PRIN

Attribute	Description
Name	TOTAL_PRIN

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RETRIES_ADVICE_DAYS

Attribute	Description
Name	RETRIES_ADVICE_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LOAN_STLMNT_NOTICEFLG

Attribute	Description
Name	LOAN_STLMNT_NOTICEFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOTICE_DATE

Attribute	Description
Name	NOTICE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXPECTED_CLOSURE_DATE

Attribute	Description
Name	EXPECTED_CLOSURE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRODUCT_DESC

Attribute	Description
Name	PRODUCT_DESC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

AUTO_CLOSE_COLLATERAL

Attribute	**Description**
Name	AUTO_CLOSE_COLLATERAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MAX_RNOG

Attribute	**Description**
Name	MAX_RNOG
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RNOG_NO

Attribute	**Description**
Name	RNOG_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SECR_STAT

Attribute	**Description**
Name	SECR_STAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,S,M,E

TOP

STATUS_CHANGE_MODE

Attribute	Description
Name	STATUS_CHANGE_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

COLL_TAKOVR

Attribute	Description
Name	COLL_TAKOVR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RATE_CHANGE_ACTION

Attribute	Description
Name	RATE_CHANGE_ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,T

TOP

MFI_LOAN_TYPE

Attribute	Description
Name	MFI_LOAN_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,G

TOP

LOAN_DISBURSEMENT_CATEGORY

Attribute	Description
Name	LOAN_DISBURSEMENT_CATEGORY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,R,E,

TOP

Promotions

Attribute	Description
Name	Promotions
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

BENCIF

Attribute	Description
Name	BENCIF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROMOTYP

Attribute	Description
Name	PROMOTYP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,C,F,G,

TOP

PROMOID

Attribute	Description	
Name	PROMOID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Account-Stats

Attribute	Description	
Name	Account-Stats	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXPECTED

Attribute	Description	
Name	EXPECTED	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OUTSTANDING

Attribute	Description
Name	OUTSTANDING
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADVANCE

Attribute	Description
Name	ADVANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Othr-Applicants

Attribute	Description
Name	Othr-Applicants
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

RESPONSIBILITY

Attribute	Description
Name	RESPONSIBILITY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW

TOP

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFECDATE

Attribute	Description
Name	EFFECDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Hol-Periods

Attribute	Description
Name	Hol-Periods
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

HOLPERDS

Attribute	Description
Name	HOLPERDS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

Effec-Date

Attribute	Description
Name	Effec-Date
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

Ude-Vals

Attribute	Description
Name	Ude-Vals
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CODEUSAGE

Attribute	**Description**	
Name	CODEUSAGE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,A,

TOP

RESOLVEDVAL

Attribute	**Description**	
Name	RESOLVEDVAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Roll-Comp

Attribute	**Description**	
Name	Roll-Comp	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNAME

Attribute	**Description**	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Ude-Rate-Date

Attribute	Description
Name	Ude-Rate-Date
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PERIODSTDT

Attribute	Description
Name	PERIODSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERIODENDDT

Attribute	Description
Name	PERIODENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Checklist

Attribute	Description
Name	Checklist
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Remarks

Attribute	Description
Name	Remarks
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK3

Attribute	Description
Name	REMARK3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK10

Attribute	Description	
Name	REMARK10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

Components

Attribute	Description	
Name	Components	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: B,P

TOP

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD4CR

Attribute	**Description**	
Name	PAYERADD4CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

IRRAPPL

Attribute	**Description**	
Name	IRRAPPL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SVCACCBRN

Attribute	**Description**	
Name	SVCACCBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

EXTACCNOCR

Attribute	**Description**	
Name	EXTACCNOCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

TOP

EXTACCNAMECR

Attribute	Description	
Name	EXTACCNAMECR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLGBANKCDCR

Attribute	Description	
Name	CLGBANKCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CLGBRNCDCR

Attribute	Description	
Name	CLGBRNCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CLGPRDCDDR

Attribute	Description
Name	CLGPRDCDDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

COMPCCY

Attribute	Description
Name	COMPCCY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

UPLDSOURCEDR

Attribute	**Description**
Name	UPLDSOURCEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

UPLDSOURCECR

Attribute	**Description**
Name	UPLDSOURCECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

COMPNAME

Attribute	**Description**
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DRACCBRN

Attribute	**Description**
Name	DRACCBRN
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRACCBRN

Attribute	**Description**
Name	CRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SVCACCAC

Attribute	**Description**
Name	SVCACCAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPRODAC

Attribute	**Description**
Name	CRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

WAIVE

Attribute	**Description**
Name	WAIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,M

TOP

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: B,P

TOP

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,H,P,M,D,L,O,F,S,R

TOP

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: Y,N

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 20

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: Y,N

TOP

DRPAYMENTMODE

Attribute	Description
Name	DRPAYMENTMODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMENTMODE

Attribute	Description
Name	CRPAYMENTMODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ACC,CCD,CLG,DCD,EAC,EPO

TOP

EXCHANGERATEDR

Attribute	Description
Name	EXCHANGERATEDR
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

NEGOTIATEDRATEDR

Attribute	Description
Name	NEGOTIATEDRATEDR
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

NEGOTIATIONREFNODR

Attribute	Description
Name	NEGOTIATIONREFNODR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	30

TOP

ORGEXCHRATEDR

Attribute	Description
Name	ORGEXCHRATEDR
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

EXCHANGERATE

Attribute	Description
Name	EXCHANGERATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

NEGOTIATIONREFNO

Attribute	Description
Name	NEGOTIATIONREFNO
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 30

TOP

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,M,C

TOP

Comp-Sch

Attribute	Description
Name	Comp-Sch
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,W,M,Q,H,Y,B

TOP

SCHENDDT

Attribute	Description
Name	SCHENDDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMT

Attribute	Description

Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYMODE

Attribute	**Description**
Name	PAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PMNTPRODAC

Attribute	**Description**
Name	PMNTPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYDTLS

Attribute	**Description**
Name	PAYDTLS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BENACC

Attribute	**Description**
Name	BENACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BENBANK

Attribute	**Description**
Name	BENBANK
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BENNAME

Attribute	**Description**
Name	BENNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CAPITALIZED

Attribute	**Description**
Name	CAPITALIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FIRSTDUEDT

Attribute	**Description**
Name	FIRSTDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

COMPOUNDDAYS

Attribute	Description
Name	COMPOUNDDAYS
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

COMPOUNDMONTHS

Attribute	Description
Name	COMPOUNDMONTHS
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

COMPOUNDYEARS

Attribute	Description
Name	COMPOUNDYEARS
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 3,1,2,

TOP

DAYSYEAR

Attribute	Description
Name	DAYSYEAR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	27

TOP

SCHSTARTDT

Attribute	Description
Name	SCHSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHTYP

Attribute	Description
Name	SCHTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,P,D

TOP

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,M

TOP

Acc-Sch-Cmp

Attribute	Description
Name	Acc-Sch-Cmp
Datatype	
Description	
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

ORIGAMTDUE

Attribute	Description
Name	ORIGAMTDUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

LCYEQUIV

Attribute	Description
Name	LCYEQUIV
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

DLYAVGAMT

Attribute	Description

Name	DLYAVGAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMAMT

Attribute	**Description**
Name	EMAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHFLG

Attribute	**Description**
Name	SCHFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,M

TOP

WAIVERFLG

Attribute	**Description**
Name	WAIVERFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SCHLINK

Attribute	**Description**
Name	SCHLINK
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTREADJ

Attribute	Description
Name	AMTREADJ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADJSETTL

Attribute	Description
Name	ADJSETTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	4

TOP

ACCGL

Attribute	Description
Name	ACCGL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

LASTPMNTVALDT

Attribute	Description
Name	LASTPMNTVALDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MORAINT

Attribute	Description
Name	MORAINT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SCHNO

Attribute	Description
Name	SCHNO
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

READJSETTL

Attribute	Description
Name	READJSETTL
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LASTREADJXRATE

Attribute	Description
Name	LASTREADJXRATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SUSPAMTSETTL

Attribute	Description
Name	SUSPAMTSETTL
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SUSPAMTLCY

Attribute	Description
Name	SUSPAMTLCY
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

SUSPREADSETTL

Attribute	Description
Name	SUSPREADSETTL
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4000

TOP

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4000

TOP

AMORTPRINC

Attribute	Description
Name	AMORTPRINC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

PAYBYDATE

Attribute	Description

Name	PAYBYDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Disbursals

Attribute	**Description**
Name	Disbursals
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DTYPE

Attribute	**Description**
Name	DTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MANUALAMTDSBR

Attribute	**Description**
Name	MANUALAMTDSBR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOT_DISBR

Attribute	Description
Name	TOT_DISBR
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CUR_DISAMT

Attribute	Description
Name	CUR_DISAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMTDISBURSED

Attribute	Description
Name	AMTDISBURSED
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Cltbs-Split-Sttl-Detail

Attribute	Description
Name	Cltbs-Split-Sttl-Detail
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

SPLSEQNO

Attribute	Description
Name	SPLSEQNO
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

SPLCUSTOMER

Attribute	Description
Name	SPLCUSTOMER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

SPLACCCCY

Attribute	Description
Name	SPLACCCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

SPLPERCENTAGE

Attribute	Description
Name	SPLPERCENTAGE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SPLIT_AMT

Attribute	Description
Name	SPLIT_AMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SPLPAYMD

Attribute	Description
Name	SPLPAYMD

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SPLACCNO

Attribute	Description
Name	SPLACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SPLACCBRN

Attribute	Description
Name	SPLACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AC_DESC

Attribute	Description
Name	AC_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Revisions

Attribute	Description
Name	Revisions
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

SCHSTDT

Attribute	Description	
Name	SCHSTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APPLIEDFLG

Attribute	Description
Name	APPLIEDFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Comp-Gua-Cust

Attribute	Description
Name	Comp-Gua-Cust
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

TOP

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

LIQORD

Attribute	Description	
Name	LIQORD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

CUSTNUM

Attribute	Description	
Name	CUSTNUM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Comp-Gua-Custacc

Attribute	Description
Name	Comp-Gua-Custacc
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

GUACIFID

Attribute	**Description**
Name	GUACIFID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LIQORD

Attribute	**Description**
Name	LIQORD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GUAACC

Attribute	**Description**
Name	GUAACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

GUAACCBRN

Attribute	**Description**
Name	GUAACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

GUACCY

Attribute	Description
Name	GUACCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Chg-Comp

Attribute	Description
Name	Chg-Comp
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD3DR

Attribute	Description

Name	PAYERADD3DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD4DR

Attribute	**Description**
Name	PAYERADD4DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

GIROMODECR

Attribute	**Description**
Name	GIROMODECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

GIROSERVICECR

Attribute	**Description**
Name	GIROSERVICECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMBERCR

Attribute	**Description**
Name	GIRONUMBERCR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERACCNOCR

Attribute	Description	
Name	PAYERACCNOCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERBANKCDCR

Attribute	Description	
Name	PAYERBANKCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

TOP

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGPRODCDDR

Attribute	Description
Name	CLGPRODCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FUNDDURINGROLL

Attribute	Description	
Name	FUNDDURINGROLL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

COMPCHGCCY

Attribute	Description	
Name	COMPCHGCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

UPLDSOURCEDR

Attribute	Description	
Name	UPLDSOURCEDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

UPLDSOURCECR

Attribute	Description	
Name	UPLDSOURCECR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	15

TOP

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

SVCACCAC

Attribute	Description	
Name	SVCACCAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CARDNO

Attribute	**Description**
Name	CARDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

INSTRUNOCR

Attribute	**Description**
Name	INSTRUNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGNOCR

Attribute	**Description**
Name	ROUTINGNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPOINTCR

Attribute	**Description**
Name	ENDPOINTCR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	30

TOP

ENDPOINTDR

Attribute	Description	
Name	ENDPOINTDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

DRPRODAC

Attribute	Description	
Name	DRPRODAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

SETTLCHGCCY

Attribute	Description	
Name	SETTLCHGCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

CMPTYPE

Attribute	Description	
Name	CMPTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,P,M,D,L,O,F,S,R

TOP

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DRPAYMODE

Attribute	**Description**
Name	DRPAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMODE

Attribute	**Description**
Name	CRPAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

EFFDT

Attribute	**Description**
Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

Chg-Sch

Attribute	**Description**
Name	Chg-Sch
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMTWAIVED

Attribute	Description	
Name	AMTWAIVED	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FORMULANAME

Attribute	Description	
Name	FORMULANAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	27

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHSTDATE

Attribute	Description
Name	SCHSTDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORGAMT

Attribute	Description
Name	ORGAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTSETTLED

Attribute	Description
Name	AMTSETTLED
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCYEQUI

Attribute	Description
Name	LCYEQUI
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SCHLINKAGE

Attribute	Description	
Name	SCHLINKAGE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTREADJUST

Attribute	Description
Name	AMTREADJUST
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADJSETTLED

Attribute	Description
Name	ADJSETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHSTAT

Attribute	Description
Name	SCHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ACCGL

Attribute	Description
Name	ACCGL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

LASTPMTVALDT

Attribute	Description
Name	LASTPMTVALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MORAINT

Attribute	Description
Name	MORAINT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHNO

Attribute	Description
Name	SCHNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

READJSETTLED

Attribute	Description
Name	READJSETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LASTREADJRATE

Attribute	Description
Name	LASTREADJRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUSPAMTSETTLED

Attribute	Description
Name	SUSPAMTSETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUSPAMTCCY

Attribute	Description
Name	SUSPAMTCCY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

SUSPREADSETTLED

Attribute	Description
Name	SUSPREADSETTLED
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

IRRAPPLICABLE

Attribute	Description
Name	IRRAPPLICABLE
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 1

TOP

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 4000

TOP

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

Chg-Dtls

Attribute	Description
Name	Chg-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTSETTL

Attribute	**Description**
Name	AMTSETTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVERFLG

Attribute	**Description**
Name	WAIVERFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EVENTCD

Attribute	**Description**
Name	EVENTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

RECORDROWID

Attribute	**Description**
Name	RECORDROWID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKTYP

Attribute	Description
Name	LINKTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 35

TOP

LINKBRN

Attribute	Description
Name	LINKBRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

LINKSEQNO

Attribute	Description
Name	LINKSEQNO
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CONVERTLINKAMT

Attribute	Description
Name	CONVERTLINKAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONVERTPAIDAMT

Attribute	Description
Name	CONVERTPAIDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Adv-Suppress

Attribute	Description
Name	Adv-Suppress
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

Credit-Score

Attribute	Description
Name	Credit-Score
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CREDIRSCORE

Attribute	Description
Name	CREDIRSCORE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTOCRSCORE

Attribute	Description
Name	AUTOCRSCORE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AGENCYCD

Attribute	Description
Name	AGENCYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXTCRSCORE

Attribute	Description
Name	EXTCRSCORE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RULENAME

Attribute	Description
Name	RULENAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

Asset-Vehicle

Attribute	Description
Name	Asset-Vehicle

Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETCLASS

Attribute	**Description**
Name	ASSETCLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETTYP

Attribute	**Description**
Name	ASSETTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Asset-Home

Attribute	Description
Name	Asset-Home
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETCLASS

Attribute	Description	
Name	ASSETCLASS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETTYP

Attribute	Description	
Name	ASSETTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

OCCUPANCYTYP

Attribute	Description
Name	OCCUPANCYTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSETMAKE

Attribute	Description
Name	ASSETMAKE

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ASSETMODEL

Attribute	**Description**
Name	ASSETMODEL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ASSETWIDTH

Attribute	**Description**
Name	ASSETWIDTH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ASSETLENGTH

Attribute	**Description**
Name	ASSETLENGTH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PURCHASEORDERNO

Attribute	**Description**
Name	PURCHASEORDERNO
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

GEOCODE

Attribute	**Description**
Name	GEOCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BNACODE

Attribute	**Description**
Name	BNACODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MSACODE

Attribute	**Description**
Name	MSACODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDRESS1

Attribute	**Description**
Name	ADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

ADDRESS2

Attribute	Description	
Name	ADDRESS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS4

Attribute	Description	
Name	ADDRESS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Asset-Valuations

Attribute	Description	
Name	Asset-Valuations	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ASSET

Attribute	Description
Name	ASSET
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Vehicle,Home,Others,None

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VALSOURCE

Attribute	Description
Name	VALSOURCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

VALSUPPLEMENT

Attribute	Description
Name	VALSUPPLEMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

VALEDITION

Attribute	Description
Name	VALEDITION
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

WHOLESALEVALUE

Attribute	**Description**
Name	WHOLESALEVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RETAILVALUE

Attribute	**Description**
Name	RETAILVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

USGLVL

Attribute	**Description**
Name	USGLVL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

IMPACTUSGLVL

Attribute	**Description**
Name	IMPACTUSGLVL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTVAL

Attribute	**Description**

Name	TOTVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Asset-Others

Attribute	**Description**
Name	Asset-Others
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETCLASS

Attribute	**Description**
Name	ASSETCLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

ASSETMAKE

Attribute	Description
Name	ASSETMAKE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ASSETMODEL

Attribute	**Description**
Name	ASSETMODEL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ASSETBODY

Attribute	**Description**
Name	ASSETBODY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

IDENTITYNO

Attribute	**Description**
Name	IDENTITYNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REGNO

Attribute	**Description**
Name	REGNO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

Asset-Prop

Attribute	Description
Name	Asset-Prop
Datatype	
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

OFFSETMARGIN

Attribute	Description
Name	OFFSETMARGIN
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

LENDMARGIN

Attribute	Description
Name	LENDMARGIN
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

VALCCY

Attribute	Description
Name	VALCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PROPNAME

Attribute	Description
Name	PROPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

COLLTYP

Attribute	Description
Name	COLLTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

PROPADDRESS1

Attribute	Description
Name	PROPADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

PROPADDRESS2

Attribute	Description
Name	PROPADDRESS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PROPADDRESS3

Attribute	Description
Name	PROPADDRESS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PROPADDRESS4

Attribute	Description
Name	PROPADDRESS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

PROPOWNER

Attribute	Description
Name	PROPOWNER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PROPAGE

Attribute	Description
Name	PROPAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Financials

Attribute	Description
Name	Financials
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FINANCETYP

Attribute	Description
Name	FINANCETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Liabilities

Attribute	Description
Name	Liabilities
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SEQNO

Attribute	**Description**
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIABTYP

Attribute	**Description**
Name	LIABTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ACCTYP

Attribute	**Description**
Name	ACCTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BAL

Attribute	Description
Name	BAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

Other-Income

Attribute	Description	
Name	Other-Income	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INCOMETYP

Attribute	Description

Name	INCOMETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	**Description**
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQ

Attribute	**Description**
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Udf

Attribute	**Description**
Name	Udf
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR6

Attribute	Description
Name	FLDCHAR6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR8

Attribute	Description

Name	FLDCHAR8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR9

Attribute	**Description**
Name	FLDCHAR9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR10

Attribute	**Description**
Name	FLDCHAR10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDDATE6

Attribute	**Description**
Name	FLDDATE6
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDDATE7

Attribute	**Description**
Name	FLDDATE7
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Coll-Linkages-A

Attribute	Description
Name	Coll-Linkages-A
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Takeovrdet

Attribute	Description
Name	Takeovrdet
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COLLATERAL_CODE

Attribute	Description
Name	COLLATERAL_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TAK_REF

Attribute	Description
Name	TAK_REF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DT_OF_TKOVR

Attribute	Description
Name	DT_OF_TKOVR
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNUM

Attribute	Description
Name	ACCNUM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EVENT_SEQUENCE_NUMBER

Attribute	Description
Name	EVENT_SEQUENCE_NUMBER
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Irr

Attribute	Description

Name	Irr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EFFDT

Attribute	**Description**
Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

IRR

Attribute	**Description**
Name	IRR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCRAMT

Attribute	**Description**
Name	ACCRAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NPV

Attribute	**Description**
Name	NPV
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACQTYP

Attribute	**Description**
Name	ACQTYP
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CURNPVACCR

Attribute	Description
Name	CURNPVACCR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALCNPV

Attribute	Description
Name	CALCNPV
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NPVCALCDT

Attribute	Description
Name	NPVCALCDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Swift

Attribute	Description
Name	Swift
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRNCODE

Attribute	**Description**
Name	BRNCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ACCCY

Attribute	**Description**
Name	ACCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TRNSTYP

Attribute	**Description**
Name	TRNSTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,

TOP

COVRREQ

Attribute	**Description**
Name	COVRREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: O,B,U

TOP

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 11

TOP

RECVR

Attribute	Description
Name	RECVR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 11

TOP

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRMDRY1

Attribute	**Description**
Name	INTRMDRY1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRMDRY2

Attribute	**Description**
Name	INTRMDRY2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRMDRY3

Attribute	**Description**
Name	INTRMDRY3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRMDRY4

Attribute	**Description**
Name	INTRMDRY4
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRMDRY5

Attribute	**Description**	
Name	INTRMDRY5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCINST1

Attribute	**Description**	
Name	ACCINST1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCINST2

Attribute	**Description**	
Name	ACCINST2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCINST3

Attribute	**Description**	
Name	ACCINST3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

ACCINST4

Attribute	Description	
Name	ACCINST4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ACCINST5

Attribute	Description	
Name	ACCINST5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

PYMTDTLS1

Attribute	Description	
Name	PYMTDTLS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

PYMTDTLS2

Attribute	Description	
Name	PYMTDTLS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRCUST1

Attribute	**Description**
Name	ORDRCUST1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRCUST2

Attribute	**Description**
Name	ORDRCUST2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRCUST3

Attribute	**Description**
Name	ORDRCUST3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRCUST4

Attribute	**Description**
Name	ORDRCUST4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDRCUST5

Attribute	Description	
Name	ORDRCUST5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINSTUTN1

Attribute	Description	
Name	BNFINSTUTN1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINSTUTN2

Attribute	Description	
Name	BNFINSTUTN2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINSTUTN3

Attribute	Description	
Name	BNFINSTUTN3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Udf-Others

Attribute	Description
Name	Udf-Others
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

DESCCHAR1

Attribute	Description	
Name	DESCCHAR1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR2

Attribute	Description	
Name	DESCCHAR2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR3

Attribute	Description	
Name	DESCCHAR3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR4

Attribute	Description	
Name	DESCCHAR4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR5

Attribute	Description
Name	DESCCHAR5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR6

Attribute	Description
Name	DESCCHAR6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR7

Attribute	Description
Name	DESCCHAR7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR8

Attribute	Description
Name	DESCCHAR8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR9

Attribute	Description
Name	DESCCHAR9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR10

Attribute	Description
Name	DESCCHAR10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR11

Attribute	Description
Name	DESCCHAR11
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR13

Attribute	Description
Name	DESCCHAR13

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR14

Attribute	**Description**
Name	DESCCHAR14
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR15

Attribute	**Description**
Name	DESCCHAR15
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR16

Attribute	**Description**
Name	DESCCHAR16
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR17

Attribute	**Description**
Name	DESCCHAR17
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR18

Attribute	**Description**	
Name	DESCCHAR18	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR19

Attribute	**Description**	
Name	DESCCHAR19	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR20

Attribute	**Description**	
Name	DESCCHAR20	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR22

Attribute	**Description**	
Name	DESCCHAR22	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHAR23

Attribute	Description	
Name	DESCCHAR23	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHAR24

Attribute	Description	
Name	DESCCHAR24	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHAR25

Attribute	Description	
Name	DESCCHAR25	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHAR26

Attribute	Description	
Name	DESCCHAR26	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHAR27

Attribute	Description	
Name	DESCCHAR27	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR28

Attribute	Description	
Name	DESCCHAR28	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR29

Attribute	Description	
Name	DESCCHAR29	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR30

Attribute	Description	
Name	DESCCHAR30	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR31

Attribute	Description
Name	DESCCHAR31
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR32

Attribute	Description
Name	DESCCHAR32
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR33

Attribute	Description
Name	DESCCHAR33
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR34

Attribute	Description
Name	DESCCHAR34
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR36

Attribute	Description
Name	DESCCHAR36

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR37

Attribute	Description
Name	DESCCHAR37
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR38

Attribute	Description
Name	DESCCHAR38
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR39

Attribute	Description
Name	DESCCHAR39
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR40

Attribute	Description
Name	DESCCHAR40
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR41

Attribute	**Description**
Name	DESCCHAR41
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR42

Attribute	**Description**
Name	DESCCHAR42
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR43

Attribute	**Description**
Name	DESCCHAR43
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR45

Attribute	**Description**
Name	DESCCHAR45
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHAR46

Attribute	Description	
Name	DESCCHAR46	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHAR47

Attribute	Description	
Name	DESCCHAR47	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHAR48

Attribute	Description	
Name	DESCCHAR48	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHAR49

Attribute	Description	
Name	DESCCHAR49	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

Cltbs-Account-Statement

Attribute	Description
Name	Cltbs-Account-Statement
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,Y,

TOP

START_DATE

Attribute	Description
Name	START_DATE

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQUENCYUNIT

Attribute	Description
Name	FREQUENCYUNIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Account-Emi-Chg

Attribute	Description
Name	Account-Emi-Chg
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CHGEMIAMT

Attribute	Description
Name	CHGEMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	1

TOP

Intermediary

Attribute	Description	
Name	Intermediary	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

INTERMEDIARY_CODE

Attribute	Description	
Name	INTERMEDIARY_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

INTERMEDIARYNAME

Attribute	Description	
Name	INTERMEDIARYNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	32

TOP

INTERMEDIARY_RATIO

Attribute	Description	
Name	INTERMEDIARY_RATIO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Coll-Linkages

Attribute	Description

Name	Coll-Linkages
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCOUNT_NUMBER

Attribute	**Description**
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKAGE_TYPE

Attribute	**Description**
Name	LINKAGE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,C,P,F

TOP

LINKED_REF_NO

Attribute	**Description**
Name	LINKED_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 50

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	Restrictions: length — Description: 3 Restrictions: pattern — Description: [a-zA-Z_0-9]{3}

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 3

TOP

OVERALL_AMOUNT

Attribute	Description
Name	OVERALL_AMOUNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

HAIRCUT

Attribute	Description

Name	HAIRCUT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

LIMITAMT

Attribute	Description
Name	LIMITAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKED_AMOUNT

Attribute	Description
Name	LINKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKED_PER

Attribute	Description
Name	LINKED_PER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UTILIZATION_NO

Attribute	Description
Name	UTILIZATION_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UTIL_AMT1

Attribute	Description

Name	UTIL_AMT1
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COLLCAT

Attribute	**Description**
Name	COLLCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

COMMITMENTPROD

Attribute	**Description**
Name	COMMITMENTPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

STATUS_NEW

Attribute	**Description**
Name	STATUS_NEW
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TAKENOVER

Attribute	**Description**
Name	TAKENOVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Clvws-Account-Udf-Char

Attribute	Description
Name	Clvws-Account-Udf-Char
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FIELD_CHAR_1

Attribute	Description
Name	FIELD_CHAR_1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 40

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Clvws-Account-Udf-Num

Attribute	Description
Name	Clvws-Account-Udf-Num
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

LBL_FIELD_NUM

Attribute	Description
Name	LBL_FIELD_NUM
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 4000

TOP

Clvws-Account-Udf-Date

Attribute	Description
Name	Clvws-Account-Udf-Date
Datatype	
Description	
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

LBL_FIELD_DATE

Attribute	Description
Name	LBL_FIELD_DATE
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0

Restrictions	Restrictions	Description
	maxLength	4000

TOP

Acc-Liq-Order

Attribute	Description
Name	Acc-Liq-Order
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

Liq-Order1

Attribute	Description
Name	Liq-Order1
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

LIQ_ORDER

Attribute	Description
Name	LIQ_ORDER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,X,F,P

TOP

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

COMPMIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

TOP

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

TOP

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS6

Attribute	Description
Name	COMMIS6

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

TOP

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails

Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	255
minLength	0

TOP

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXTWSRESP

Attribute	Description
Name	EXTWSRESP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Account-Main

Attribute	Description
Name	Account-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Cont-Status-Movement

Attribute	Description	
Name	Cont-Status-Movement	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

STATCHNGDON

Attribute	Description	
Name	STATCHNGDON	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SEC_REFNO

Attribute	Description	
Name	SEC_REFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SNO

Attribute	Description	
Name	SNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LOANSTATUS

Attribute	Description

Name	LOANSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Acc-Master

Attribute	**Description**
Name	Acc-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Vhc-Dtls

Attribute	**Description**
Name	Vhc-Dtls
Datatype	
Description	Indicates Vehicle Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

REGEMIRATE

Attribute	**Description**
Name	REGEMIRATE
Datatype	String
Description	Indicates whether Vehicle is Registered in Emirates
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REGDT

Attribute	Description
Name	REGDT
Datatype	Date
Description	Indicates Vehicle Registration Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DELIVERYDT

Attribute	Description
Name	DELIVERYDT
Datatype	Date
Description	Indicates Vehicle Delivery Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	String
Description	Indicates Vehicle Vendor Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

AGENTNAME

Attribute	Description
Name	AGENTNAME
Datatype	String
Description	Indicates Vehicle Agent Name

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

AGENTBRN

Attribute	Description
Name	AGENTBRN
Datatype	String
Description	Indicates Vehicle Agent Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

AGENTSALESNAME

Attribute	Description
Name	AGENTSALESNAME
Datatype	String
Description	Indicates Vehicle Agent Sales Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

REQFINAMT

Attribute	Description
Name	REQFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount Requested
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	Attribute: minOccurs, Description: 0

TOP

VHCVAL

Attribute	Description
Name	VHCVAL
Datatype	Number
Description	Indicates Vehicle Value
Attributes	Attribute: minOccurs, Description: 0

TOP

MAINTCOST

Attribute	Description
Name	MAINTCOST
Datatype	Number
Description	Indicates Vehicle Maintenance Cost
Attributes	Attribute: minOccurs, Description: 0

TOP

INSUAMT

Attribute	Description
Name	INSUAMT
Datatype	Number
Description	Indicates Vehicle Insurance Amount
Attributes	Attribute: minOccurs, Description: 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	Attribute: minOccurs, Description: 0

TOP

PERCENTAMT

Attribute	Description
Name	PERCENTAMT
Datatype	Number
Description	Indicates Vehicle Percentage Finance Amount Requested
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSUREDBYBANK

Attribute	Description
Name	INSUREDBYBANK
Datatype	String
Description	Indicates Vehicle Insured by Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INSURANCECOMP

Attribute	Description
Name	INSURANCECOMP
Datatype	String
Description	Indicates Vehicle Insurance Company
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	Number
Description	Indicates Vehicle Insurance Premium Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APPRAISERNAME

Attribute	Description
Name	APPRAISERNAME
Datatype	String
Description	Indicates Vehicle Appraiser Name

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

APPRAISERVAL

Attribute	Description
Name	APPRAISERVAL
Datatype	Number
Description	Indicates Vehicle Appraiser Value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

APPRAISERDT

Attribute	Description
Name	APPRAISERDT
Datatype	Date
Description	Indicates Vehicle Appraisal Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSETSEQNO

Attribute	Description
Name	ASSETSEQNO
Datatype	Number
Description	Indicates Vehicle Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSETSTAT

Attribute	Description
Name	ASSETSTAT
Datatype	String
Description	Indicates Vehicle Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETCAT

Attribute	**Description**
Name	ASSETCAT
Datatype	String
Description	Indicates Vehicle Category
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

YEAROFMANU

Attribute	**Description**
Name	YEAROFMANU
Datatype	String
Description	Indicates Vehicle Year of Manufacture
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

APPLNO

Attribute	**Description**
Name	APPLNO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

MAKERCD

Attribute	Description
Name	MAKERCD
Datatype	String
Description	Indicates Vehicle Maker Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SUBMODEL

Attribute	Description
Name	SUBMODEL
Datatype	String
Description	Indicates Vehicle Sub Model
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

YEARMODEL

Attribute	Description
Name	YEARMODEL
Datatype	String
Description	Indicates Vehicle Model Year
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CLASS

Attribute	Description
Name	CLASS
Datatype	String
Description	Indicates Vehicle Class
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

COLOR

Attribute	Description
Name	COLOR
Datatype	String
Description	Indicates Vehicle Color
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

NOOFCYL

Attribute	Description
Name	NOOFCYL
Datatype	Number
Description	Indicates No of Cylinders in Vehicle
Attributes	Attribute: minOccurs — Description: 0

TOP

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	String
Description	Indicates Vehicle Engine Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 50

TOP

CHASSISNO

Attribute	Description
Name	CHASSISNO
Datatype	String
Description	Indicates Vehicle Chassis Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 50

TOP

VEHICLECOND

Attribute	Description
Name	VEHICLECOND
Datatype	String
Description	Indicates Vehicle Condition
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

REGTYP

Attribute	Description
Name	REGTYP
Datatype	String
Description	Indicates Vehicle Registration Type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: S,TP,N,

TOP

REGNAME

Attribute	Description
Name	REGNAME
Datatype	String
Description	Indicates Name on whom Vehicle is Registered
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 500

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

OSPRINC

Attribute	Description
Name	OSPRINC

Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prop-Dtls

Attribute	Description
Name	Prop-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

TOP

PROPTYPNEW

Attribute	Description

Name	PROPTYPNEW
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

PROPTYP

Attribute	**Description**
Name	PROPTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

PROPAREA

Attribute	**Description**
Name	PROPAREA
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROPAREAIN

Attribute	**Description**
Name	PROPAREAIN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

EMIRATE

Attribute	Description	
Name	EMIRATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

AREAINEMIRATE

Attribute	Description	
Name	AREAINEMIRATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

DISTORAREA

Attribute	Description	
Name	DISTORAREA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

AREAINANOCOUNTRY

Attribute	Description	
Name	AREAINANOCOUNTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

CITY

Attribute	Description
Name	CITY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PLOTNO

Attribute	Description
Name	PLOTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

TITLEDEEDNO

Attribute	Description
Name	TITLEDEEDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

TITLEDEEDISSUEDT

Attribute	Description
Name	TITLEDEEDISSUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TITLEDEEDISSUEFROM

Attribute	Description
Name	TITLEDEEDISSUEFROM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REGDT

Attribute	Description
Name	REGDT
Datatype	Date
Description	Indicates Vehicle Registration Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VENDORCODE

Attribute	Description
Name	VENDORCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CURRENCY

Attribute	**Description**
Name	CURRENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BUILDERNAME

Attribute	**Description**
Name	BUILDERNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

BUILDINGNAME

Attribute	**Description**
Name	BUILDINGNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PROJECTNAME

Attribute	**Description**
Name	PROJECTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

VILLAORAPTNO

Attribute	Description
Name	VILLAORAPTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

BUILDINGCOMPNAME

Attribute	Description
Name	BUILDINGCOMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

WINGNAME

Attribute	Description
Name	WINGNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

STREETNAME

Attribute	Description
Name	STREETNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

POBOXNO

Attribute	Description
Name	POBOXNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

REGDONNAMEOF

Attribute	Description
Name	REGDONNAMEOF
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

REQUESTEDAMT

Attribute	Description
Name	REQUESTEDAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	Attribute: minOccurs — Description: 0

TOP

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROPUSAGE

Attribute	Description
Name	PROPUSAGE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

MORTAGEDEGREE

Attribute	Description
Name	MORTAGEDEGREE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

LOTNO

Attribute	Description
Name	LOTNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUCOMP

Attribute	Description
Name	INSUCOMP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

INSUVALU

Attribute	Description
Name	INSUVALU
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUPAIDBY

Attribute	Description
Name	INSUPAIDBY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	Number
Description	Indicates Vehicle Insurance Premium Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUEXPDT

Attribute	Description
Name	INSUEXPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUNAME

Attribute	Description
Name	INSUNAME

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

MANAGEDBY

Attribute	**Description**
Name	MANAGEDBY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

COMPANYNAME

Attribute	**Description**
Name	COMPANYNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CONTACTPERSON

Attribute	**Description**
Name	CONTACTPERSON
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 500

TOP

CONTACTNO

Attribute	**Description**
Name	CONTACTNO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PROPSTATUS

Attribute	Description
Name	PROPSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DATEOFCOMPLETION

Attribute	Description
Name	DATEOFCOMPLETION
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME

Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Prop-Evaldtls

Attribute	**Description**
Name	Prop-Evaldtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVALNAME

Attribute	**Description**
Name	EVALNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EVALVAL

Attribute	**Description**
Name	EVALVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVALDT

Attribute	**Description**
Name	EVALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prop-Vendtls

Attribute	Description
Name	Prop-Vendtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

VENDTYP

Attribute	Description
Name	VENDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,N,P,

TOP

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,

TOP

ACCVAL

Attribute	Description
Name	ACCVAL

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCDT

Attribute	Description
Name	ACCDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCSTDATE

Attribute	Description
Name	ACCSTDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCENDDATE

Attribute	Description
Name	ACCENDDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Proj-Dtls

Attribute	Description
Name	Proj-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number

Attributes	Attribute	Description
	minOccurs	0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,S

TOP

INVESTSECCD

Attribute	Description
Name	INVESTSECCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 2000

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 3

TOP

EXPECPROF

Attribute	Description
Name	EXPECPROF
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXPECEXPDT

Attribute	Description
Name	EXPECEXPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FEASIBILITYSTDINI

Attribute	Description
Name	FEASIBILITYSTDINI
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Proj-Venddtls

Attribute	Description
Name	Proj-Venddtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

VENDORTYP

Attribute	Description
Name	VENDORTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,N,P,

TOP

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	String
Description	Indicates Vehicle Vendor Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,

TOP

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCDT

Attribute	Description
Name	ACCDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCSTARTDT

Attribute	Description
Name	ACCSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCENDDT

Attribute	Description
Name	ACCENDDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Gooddtls

Attribute	Description
Name	Gooddtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

TOP

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

QUANTITY

Attribute	Description
Name	QUANTITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount

Attributes	Attribute	Description
	minOccurs	0

TOP

DELLOC

Attribute	Description
Name	DELLOC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

DELDT

Attribute	Description
Name	DELDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

VENDCD

Attribute	Description
Name	VENDCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	Attribute: minOccurs — Description: 0

TOP

OSPROF

Attribute	Description
Name	OSPROF

Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDNAME

Attribute	**Description**
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Builddtls

Attribute	**Description**
Name	Builddtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSTSEQNO

Attribute	**Description**
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTSTAT

Attribute	**Description**
Name	ASSTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

GOODSTYP

Attribute	Description
Name	GOODSTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number

Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

PROFORMAINVOICENO

Attribute	Description
Name	PROFORMAINVOICENO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PROFORMAINVOICEDT

Attribute	Description
Name	PROFORMAINVOICEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPROF

Attribute	Description

Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDNAME

Attribute	**Description**
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Serijadtls

Attribute	**Description**
Name	Serijadtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSTSEQNO

Attribute	**Description**
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTSTAT

Attribute	**Description**
Name	ASSTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

SERVTYP

Attribute	Description
Name	SERVTYP
Datatype	String
Description	Indicates Ijarah Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

GOODSTYPCD

Attribute	Description
Name	GOODSTYPCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

QUNATITY

Attribute	Description
Name	QUNATITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DELLOC

Attribute	Description
Name	DELLOC

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DELDATE

Attribute	**Description**
Name	DELDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COURSENAME

Attribute	**Description**
Name	COURSENAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EDUBENEF

Attribute	**Description**
Name	EDUBENEF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EDUSTARTDT

Attribute	**Description**
Name	EDUSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EDUENDDT

Attribute	Description
Name	EDUENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RENTLOC

Attribute	Description
Name	RENTLOC
Datatype	String
Description	Indicates Rent Ijarah Location
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

UNITNO

Attribute	Description
Name	UNITNO
Datatype	String
Description	Indicates Rent Ijarah Unit Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RENTPLOTNO

Attribute	Description
Name	RENTPLOTNO
Datatype	String
Description	Indicates Rent Ijarah Plot Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RENTBUILDNAME

Attribute	Description
Name	RENTBUILDNAME

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PROJNAME

Attribute	Description
Name	PROJNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

RENTAREA

Attribute	Description
Name	RENTAREA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RENTEMIRATE

Attribute	Description
Name	RENTEMIRATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

TOTAREA

Attribute	Description
Name	TOTAREA
Datatype	String
Description	Indicates Rent Ijarah Total Area

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BUILTUPAREA

Attribute	Description	
Name	BUILTUPAREA	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

NOOFSTOREY

Attribute	Description	
Name	NOOFSTOREY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RENTSTDT

Attribute	Description	
Name	RENTSTDT	
Datatype	Date	
Description	Indicates Rent Ijarah Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RENTENDDT

Attribute	Description	
Name	RENTENDDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EVENTTYP

Attribute	Description
Name	EVENTTYP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EVENTLOC

Attribute	**Description**
Name	EVENTLOC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EVENTPLOTNO

Attribute	**Description**
Name	EVENTPLOTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EVENTBUILDNAME

Attribute	**Description**
Name	EVENTBUILDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

EVENTAREA

Attribute	**Description**
Name	EVENTAREA
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EVENTEMIRATE

Attribute	Description	
Name	EVENTEMIRATE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

HOTELTOTAREA

Attribute	Description	
Name	HOTELTOTAREA	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CAPACITY

Attribute	Description	
Name	CAPACITY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MEDICALBENEF

Attribute	Description	
Name	MEDICALBENEF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

MEDICALSTDT

Attribute	Description
Name	MEDICALSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MEDICALENDDT

Attribute	Description
Name	MEDICALENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

VENDCOD

Attribute	Description
Name	VENDCOD
Datatype	String
Description	Indicates Ijarah Vendor Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Equipdtls

Attribute	Description	
Name	Equipdtls	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ASSTSEQNO

Attribute	Description	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSTSTAT

Attribute	Description	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S

TOP

ENGINENO

Attribute	Description	
Name	ENGINENO	
Datatype	String	
Description	Indicates Vehicle Engine Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

EQUIPLOC

Attribute	Description
Name	EQUIPLOC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

STREET

Attribute	Description
Name	STREET
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

AREACODE

Attribute	Description
Name	AREACODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

CITYCODE

Attribute	Description
Name	CITYCODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

COUNTRY

Attribute	Description

Name	COUNTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

OWNER

Attribute	**Description**
Name	OWNER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DOWNPMNT

Attribute	**Description**
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	**Description**
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

SELLDATE

Attribute	Description
Name	SELLDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INVOICENO

Attribute	Description
Name	INVOICENO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

INVOICEDT

Attribute	Description
Name	INVOICEDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Equipvals

Attribute	Description
Name	Equipvals
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVALNAME

Attribute	Description

Name	EVALNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EVALVAL

Attribute	**Description**
Name	EVALVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EVALDT

Attribute	**Description**
Name	EVALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Master

Attribute	**Description**
Name	Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Doc-Upload

Attribute	**Description**
Name	Doc-Upload
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

DCREFNO

Attribute	Description
Name	DCREFNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 255

TOP

DOC_CATEGORY

Attribute	Description
Name	DOC_CATEGORY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 12

TOP

DOC_TYPE

Attribute	Description
Name	DOC_TYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 20

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

Ui-Columns

Attribute	Description
Name	Ui-Columns

Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

2.19.2.MF-DeleteAccount-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Account-Master-IO*
    - *ACCNO*
    - *BRN*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	Attribute: nillable — Description: true
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	Attribute: nillable — Description: true
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

2.19.3.MF-DeleteAccount-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Account-Master-Full*
    - *ACCNO*
    - *BRN*
    - *APPLNO*
    - *PROD*
    - *PRODCAT*
    - *USERDEFSTAT*
    - *ALTACCNO*
    - *USERREFNO*
    - *SUBSIDYCUSTID*
    - *CUSTID*
    - *BOOKDT*
    - *VALDT*
    - *MATDT*
    - *CCY*
    - *AMTFINANCED*
    - *MATTYP*
    - *NETPRIN*
    - *INDEXXRATE*

BILLREFNO
COMMITTYP
LOANTOVALUE
BILL_DUE_AMT
AMTAVL
AUTOMANROLL
SCHBASIS
UDEROLLOVER
ROLLOVERTYP
SPLAMT
PASSBOOKFAC
ATMFAC
TRACKRECEVALIQ
TRACKRECEVMLIQ
LIQUIDATION_MODE
AMENDPASTPAIDSCH
CHEQUEBOOKFAC
LIQDBACKVALUESCH
LIQCOMPDATESFLG
RETRIESALIQ
PARTIALLIQD
ALIQREVPMT
ROLLBY
ROLLALLOWED
NOTARYAUTOCONF
CUSTNAME
DOWNPAYAMT
ORIGSTDT
PRIMAPPLID
INTERINIT
INTERCODE
PACKCREDIT
STOPDSBR
RECALCANNUITY
ALLOWBLKPMT
NOOFINS
EMIAMT
DUEDATESON
FREQ
FREQUNIT
INSSTDT
DRPAYMODE
CRPAYMODE
CRPRODAC

CRACCBRN
CLGBKCR
CLGBRNCR
INSTNOCR
ROUTINGNOCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCECR
GIROMODECR
GIROSVCCR
GIRONUMCR
PAYERACCCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
EXTACCNOCR
EXTACCNAMECR
PCCATCR
DRPRODAC
DRACCBRN
EXTACCDR
EXTACCNAMEDR
CLGBKDR
CLGBRNDR
PCCATDR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
GIROMODEDR
GIROSVCDR
GIRONUMDR
PAYERACCDR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR

PAYERADD4DR
CARDNO
CALCGP
TXNSTAT
AUTHSTATS
MAKERID
MAKERDT
CHECHKERID
CHECKERSTAMP
VERSION
VERNO
DERIVED_STAT
PROCESSNO
RESIDUALVALBASIS
RESIDUALVAL
RESIDUALAUTOLIQD
LEASETYPE
LEASEPAYMENTTYPE
INTERESTSUBSIDYLOAN
RESIDUALSUBSIDYALLOW
RESIDUALSUBSIDYVALUE
SUPPLIERID
FAASSETREF
INSURANCECOMPCD
LEASEEXTEND
CALCREQD
BACKVALEFFDT
RATECODEPREF
ALLOWBACKPERIODENTRY
INTSTMT
RESIDUALAMT
NEXTACCRDT
HASPROB
AMTDSBR
STOPACCR
FUNDEDSTAT
AMORTIZED
RECALCACCD
ARVNAPPLIED
LINKEDREF
LINKAGETYPE
CUTOFFTRANS
DELINQUENCYST
EXECUTIONDT

MIGRATIONDT
USGTST
LASTINTRAACCRDT
LOANTYPE
LINEID
MORTGAGEGRP
PRIMAPPNAME
USEGUARANTOR
STREQD
EMIFREQ
MINEMI
MAXEMI
EMIFREQUNIT
ENDDATE
MINAMTDUERULE
FIRSTPAYBYDATE
LOAN_AGAINST_SAL
PROJECT_ACCOUNT
TOTAL_PRIN
RETRIES_ADVICE_DAYS
LOAN_STLMNT_NOTICEFLG
NOTICE_DATE
EXPECTED_CLOSURE_DATE
PRODUCT_DESC
AUTO_CLOSE_COLLATERAL
MAX_RNOG
RNOG_NO
SECR_STAT
STATUS_CHANGE_MODE
COLL_TAKOVR
RATE_CHANGE_ACTION
MFI_LOAN_TYPE
LOAN_DISBURSEMENT_CATEGORY
Promotions
- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

Account-Stats
- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*

- *COMPCCY*
- *Othr-Applicants*
  - *CUSTID*
  - *CUSTNAME*
  - *RESPONSIBILITY*
  - *LIABILITY*
  - *LIABILITYAMT*
  - *EFFECDATE*
- *Hol-Periods*
  - *HOLPERDS*
- *Effec-Date*
  - *EFFDT*
  - *Ude-Vals*
    - *UDEID*
    - *UDEVAL*
    - *RATECODE*
    - *CODEUSAGE*
    - *RESOLVEDVAL*
- *Roll-Comp*
  - *COMPNAME*
- *Ude-Rate-Date*
  - *PERIODSTDT*
  - *PERIODENDDT*
- *Checklist*
  - *DESC*
  - *CHECKED*
- *Remarks*
  - *REMARK1*
  - *REMARK2*
  - *REMARK3*
  - *REMARK4*
  - *REMARK5*
  - *REMARK6*
  - *REMARK7*
  - *REMARK8*
  - *REMARK9*
  - *REMARK10*
- *Components*
  - *PAYERADD1DR*
  - *PAYERADD2DR*
  - *PAYERADD3DR*
  - *PAYERADD4DR*
  - *GIROMODECR*
  - *GIROSERVICECR*

GIRONUMBERCR
PAYERACCNOCR
PAYERBANKCDCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
SVCACCBRN
EXTACCNOCR
EXTACCNAMECR
CLGBANKCDCR
CLGBRNCDCR
PCCATCR
EXTACCNODR
EXTACCNAMEDR
CLGBANKCDDR
CLGBRNCDDR
CLGPRDCDDR
SECTORCDDR
FUNDDURINGINIT
FUNDDURINGROLL
COMPCCY
UPLDSOURCEDR
UPLDSOURCECR
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
VERIFYFUNDS
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR

CLGPRODCDCR
SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR
DRPRODAC
SETTLCCY
CMPTYPE
MAINCOMP
SPLINT
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMENTMODE
CRPAYMENTMODE
EXCHANGERATEDR
NEGOTIATEDRATEDR
NEGOTIATIONREFNODR
ORGEXCHRATEDR
EXCHANGERATE
NEGOTIATEDRATE
NEGOTIATIONREFNO
ORGEXCHRATE
LIQUIDATION_MODE
Comp-Sch
- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*
- *COMPOUNDMONTHS*
- *COMPOUNDYEARS*
- *EMIAMT*
- *DUEDATESON*
- *DAYSMTH*
- *DAYSYEAR*

FREQ

FORMULANAME

SCHSTARTDT

NOOFSCH

SCHTYP

SCHFLG

Acc-Sch-Cmp

SCHDUEDT

GRACEDAYS

ORIGAMTDUE

AMTDUE

ADJAMT

AMTSETTL

AMTOVERDUE

ACCRAMT

LCYEQUIV

DLYAVGAMT

EMAMT

SCHFLG

WAIVERFLG

SCHLINK

CAPITALIZED

PROCESSNO

AMTREADJ

ADJSETTL

SCHSTATUS

ACCGL

LASTPMNTVALDT

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTL

LASTREADJXRATE

SUSPAMTDUE

SUSPAMTSETTL

SUSPAMTLCY

SUSPREADAMT

SUSPREADSETTL

LASTSUSPXRATE

AMTWAIVED

IRRAPPL

LISTDAYS

LISTAVGAMT

- *AMORTPRINC*
- *PAYBYDATE*

Disbursals

- *DTYPE*
- *MANUALAMTDSBR*
- *ACCNO*
- *BRN*
- *COMPNAME*
- *SCHSTDT*
- *SCHDUEDT*
- *TOT_DISBR*
- *SCHLINK*
- *CUR_DISAMT*
- *AMTDISBURSED*
- *Cltbs-Split-Sttl-Detail*
  - *SPLSEQNO*
  - *SPLCUSTOMER*
  - *SPLACCCCY*
  - *SPLPERCENTAGE*
  - *SPLIT_AMT*
  - *SPLPAYMD*
  - *SPLACCNO*
  - *SPLACCBRN*
  - *AC_DESC*

Revisions

- *ACCNO*
- *BRN*
- *COMPNAME*
- *SCHSTDT*
- *SCHDUEDT*
- *APPLIEDFLG*
- *SCHLINK*

Comp-Gua-Cust

- *BRN*
- *ACCNO*
- *COMPNAME*
- *LIQORD*
- *CUSTNUM*
- *CUSTNAME*
- *Comp-Gua-Custacc*
  - *BRN*
  - *ACCNO*
  - *COMPNAME*
  - *GUACIFID*

LIQORD

GUAACC

GUAACCBRN

GUACCY

Chg-Comp

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRODCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCHGCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

WAIVE

GIROMODEDR

GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR
DRPRODAC
SETTLCHGCCY
CMPTYPE
MAINCOMP
SPLINT
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMODE
CRPAYMODE
EFFDT
Chg-Sch
- *DUEDATE*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *LCYEQUI*
- *DLYAVGAMT*
- *EMIAMT*
- *SCHFLAG*
- *WAIVER*

- *SCHLINKAGE*
- *CAPITALIZED*
- *PROCESSNO*
- *AMTREADJUST*
- *ADJSETTLED*
- *SCHSTAT*
- *ACCGL*
- *LASTPMTVALDT*
- *RETRYSTDT*
- *MORAINT*
- *SCHNO*
- *WRITEOFFAMT*
- *READJSETTLED*
- *LASTREADJRATE*
- *SUSPAMTDUE*
- *SUSPAMTSETTLED*
- *SUSPAMTCCY*
- *SUSPREADAMT*
- *SUSPREADSETTLED*
- *LASTSUSPXRATE*
- *IRRAPPLICABLE*
- *LISTDAYS*
- *LISTAVGAMT*

Chg-Dtls

- *COMPNAME*
- *SCHDUEDT*
- *AMTDUE*
- *AMTSETTL*
- *WAIVERFLG*
- *EVENTCD*
- *RECORDROWID*

Linkages

- *BRN*
- *LINKTYP*
- *LINKREFNO*
- *LINKAMT*
- *CUSTID*
- *LINKBRN*
- *LINKSEQNO*
- *EXRATE*
- *CONVERTLINKAMT*
- *CONVERTPAIDAMT*

Advices

- *MSGTYPE*

SUPPRESS
PRIORITY
Adv-Suppress
MSGTYPE
Credit-Score
CREDIRSCORE
AUTOCRSCORE
AGENCYCD
EXTCRSCORE
RULENAME
Asset-Vehicle
ACCNO
BRN
ASSETCLASS
ASSETTYP
ASSETSUBTYP
ASSETSTATUS
ASSETYEAR
ASSETMAKE
ASSETMODEL
ASSETBODY
IDENTITYNO
REGNO
ADDRESS1
ADDRESS2
ADDRESS3
ADDRESS4
Asset-Home
ACCNO
BRN
ASSETCLASS
ASSETTYP
ASSETSUBTYP
ASSETSTATUS
OCCUPANCYTYP
ASSETYEAR
ASSETMAKE
ASSETMODEL
ASSETWIDTH
ASSETLENGTH
PURCHASEORDERNO
GEOCODE
BNACODE
MSACODE

ADDRESS1
ADDRESS2
ADDRESS3
ADDRESS4

Asset-Valuations
ASSET
VALDT
VALSOURCE
VALSUPPLEMENT
VALEDITION
WHOLESALEVALUE
RETAILVALUE
USGLVL
IMPACTUSGLVL
TOTVAL

Asset-Others
ACCNO
BRN
ASSETCLASS
ASSETTYP
ASSETSUBTYP
ASSETSTATUS
ASSETYEAR
ASSETMAKE
ASSETMODEL
ASSETBODY
IDENTITYNO
REGNO
ADDRESS3
ADDRESS4
ADDRESS1
ADDRESS2

Asset-Prop
OFFSETMARGIN
LENDMARGIN
VALCCY
ACCNO
BRN
PROPNAME
COLLTYP
PROPADDRESS1
PROPADDRESS2
PROPADDRESS3
PROPADDRESS4

- *COUNTRY*
- *PROPOWNER*
- *PROPAGE*
- *PROPVAL*

Financials

- *ACCNO*
- *BRN*
- *SEQNO*
- *FINANCETYP*
- *FINSOURCE*
- *CCY*
- *AMT*
- *COMMENTDET*

Liabilities

- *ACCNO*
- *BRN*
- *SEQNO*
- *LIABTYP*
- *ACCTYP*
- *CCY*
- *AMT*
- *FREQ*
- *BAL*
- *COMMENTDET*

Other-Income

- *ACCNO*
- *BRN*
- *SEQNO*
- *INCOMETYP*
- *CCY*
- *AMT*
- *FREQ*

Udf

- *FLDCHAR1*
- *FLDCHAR2*
- *FLDCHAR6*
- *FLDCHAR7*
- *FLDCHAR8*
- *FLDCHAR9*
- *FLDCHAR10*
- *FLDDATE6*
- *FLDDATE7*

Coll-Linkages-A

- *Takeovrdet*

- *BRANCH_CODE*
- *COLLATERAL_CODE*
- *AMOUNT_SETTLED*
- *TAK_REF*
- *DT_OF_TKOVR*
- *ACCNUM*
- *EVENT_SEQUENCE_NUMBER*

Irr

- *EFFDT*
- *IRR*
- *ACCRAMT*
- *NPV*
- *ACQTYP*
- *CURNPVACCR*
- *CALCNPV*
- *NPVCALCDT*

Swift

- *ACCNO*
- *BRNCODE*
- *ACCCY*
- *TRNSTYP*
- *COVRREQ*
- *CHRGDET*
- *OURCORRESP*
- *RECVR*
- *INTRIMINST1*
- *INTRIMINST2*
- *INTRIMINST3*
- *INTRIMINST4*
- *INTRIMINST5*
- *RCVRCORRESP1*
- *RCVRCORRESP2*
- *RCVRCORRESP3*
- *RCVRCORRESP4*
- *RCVRCORRESP5*
- *INTRMDRY1*
- *INTRMDRY2*
- *INTRMDRY3*
- *INTRMDRY4*
- *INTRMDRY5*
- *ACCINST1*
- *ACCINST2*
- *ACCINST3*
- *ACCINST4*

ACCINST5
PYMTDTLS1
PYMTDTLS2
PYMTDTLS3
PYMTDTLS4
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
ORDRINSTUTN1
ORDRINSTUTN2
ORDRINSTUTN3
ORDRINSTUTN4
ORDRINSTUTN5
ORDRCUST1
ORDRCUST2
ORDRCUST3
ORDRCUST4
ORDRCUST5
BNFINSTUTN1
BNFINSTUTN2
BNFINSTUTN3
BNFINSTUTN4
BNFINSTUTN5
ULTBENF1
ULTBENF2
ULTBENF3
ULTBENF4
ULTBENF5
BNFINST1CVR
BNFINST2CVR
BNFINST3CVR
BNFINST4CVR
BNFINST5CVR
Udf-Others
DESCCHAR1
DESCCHAR2
DESCCHAR3
DESCCHAR4
DESCCHAR5
DESCCHAR6
DESCCHAR7

DESCCHAR8
DESCCHAR9
DESCCHAR10
DESCCHAR11
DESCCHAR12
DESCCHAR13
DESCCHAR14
DESCCHAR15
DESCCHAR16
DESCCHAR17
DESCCHAR18
DESCCHAR19
DESCCHAR20
DESCCHAR22
DESCCHAR23
DESCCHAR24
DESCCHAR25
DESCCHAR26
DESCCHAR27
DESCCHAR28
DESCCHAR29
DESCCHAR30
DESCCHAR31
DESCCHAR32
DESCCHAR33
DESCCHAR34
DESCCHAR36
DESCCHAR37
DESCCHAR38
DESCCHAR39
DESCCHAR40
DESCCHAR41
DESCCHAR42
DESCCHAR43
DESCCHAR45
DESCCHAR46
DESCCHAR47
DESCCHAR48
DESCCHAR49

Cltbs-Account-Statement

ACCOUNT_NUMBER
BRANCH_CODE
FREQUENCY
START_DATE

- *FREQUENCYUNIT*
- *Account-Emi-Chg*
  - *CHGEMIAMT*
  - *CHGEMIPCNT*
  - *EFFDT*
- *Intermediary*
  - *INTERMEDIARY_CODE*
  - *INTERMEDIARYNAME*
  - *INTERMEDIARY_RATIO*
- *Coll-Linkages*
  - *ACCOUNT_NUMBER*
  - *BRANCH_CODE*
  - *LINKAGE_TYPE*
  - *LINKED_REF_NO*
  - *DESCRIPTION*
  - *BRANCH*
  - *CCY*
  - *OVERALL_AMOUNT*
  - *HAIRCUT*
  - *LIMITAMT*
  - *LINKED_AMOUNT*
  - *LINKED_PER*
  - *UTILIZATION_NO*
  - *UTIL_AMT1*
  - *COLLCAT*
  - *COMMITMENTPROD*
  - *STATUS_NEW*
  - *TAKENOVER*
- *Clvws-Account-Udf-Char*
  - *FIELD_CHAR_1*
  - *FIELD_NAME*
- *Clvws-Account-Udf-Num*
  - *FIELD_VALUE*
  - *LBL_FIELD_NUM*
- *Clvws-Account-Udf-Date*
  - *FIELD_DATE_1*
  - *LBL_FIELD_DATE*
- *Acc-Liq-Order*
  - *STATUS*
  - *Liq-Order1*
    - *COMPONENT_NAME*
    - *LIQ_ORDER*
- *Misdetails*
  - *CONREFNO*

LATESN
MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4

- *FUNDMIS5*
- *FUNDMIS6*
- *FUNDMIS7*
- *FUNDMIS8*
- *FUNDMIS9*
- *MISGRPFUN*
- *TRANMIS1*
- *TRANMIS2*
- *TRANMIS3*
- *TRANMIS4*
- *TRANMIS5*
- *TRANMIS6*
- *TRANMIS7*
- *TRANMIS8*
- *TRANMIS9*
- *TRANMIS10*
- *COMMIS1*
- *COMMIS2*
- *COMMIS3*
- *COMMIS4*
- *COMMIS5*
- *COMMIS6*
- *COMMIS7*
- *COMMIS8*
- *COMMIS9*
- *COMMIS10*
- *FUNMIS1*
- *FUNMIS2*
- *FUNMIS3*
- *FUNMIS4*
- *FUNMIS5*
- *FUNMIS6*
- *FUNMIS7*
- *FUNMIS8*
- *FUNMIS9*
- *FUNMIS10*
- *Txnmisdetails*
- *Compmisdetails*
- *Fundmisdetails*

TXNUDFDETAILS

- *FLDNAME*
- *FLDVAL*

Extsys-Ws-Master

- *Extsys-Ws-Details*

EXTWSRESP

USERREMARKS

Account-Main

ACCOUNT_NUMBER

Cont-Status-Movement

STATCHNGDON

SEC_REFNO

SNO

LOANSTATUS

Acc-Master

ACCNO

Vhc-Dtls

REGEMIRATE

REGNO

REGDT

DELIVERYDT

VENDORCD

AGENTNAME

AGENTBRN

AGENTSALESNAME

CCY

REQFINAMT

DOWNPMNT

VHCVAL

MAINTCOST

INSUAMT

ASSTFINAMT

PERCENTAMT

INSUREDBYBANK

INSURANCECOMP

PREMIUMAMT

APPRAISERNAME

APPRAISERVAL

APPRAISERDT

ASSETSEQNO

ASSETSTAT

ASSETTYP

ASSETCAT

DESC

YEAROFMANU

APPLNO

MAKERCD

SUBMODEL

YEARMODEL

CLASS

COLOR

NOOFCYL

ENGINENO

CHASSISNO

VEHICLECOND

REGTYP

REGNAME

VENDNAME

OSPRINC

OSPROF

Prop-Dtls

ASSTSEQNO

ASSTSTAT

PROPTYPNEW

PROPTYP

DESC

PROPAREA

PROPAREAIN

EMIRATE

AREAINEMIRATE

DISTORAREA

AREAINANOCOUNTRY

CITY

COUNTRY

PLOTNO

TITLEDEEDNO

TITLEDEEDISSUEDT

TITLEDEEDISSUEFROM

REGNO

REGDT

VENDORCODE

CURRENCY

BUILDERNAME

BUILDINGNAME

PROJECTNAME

VILLAORAPTNO

BUILDINGCOMPNAME

WINGNAME

STREETNAME

POBOXNO

REGDONNAMEOF

REQUESTEDAMT

DOWNPMNT

PROPVAL
ASSTFINAMT
PROPUSAGE
MORTAGEDEGREE
LOTNO
INSUCOMP
INSUVALU
INSUPAIDBY
PREMIUMAMT
INSUEXPDT
INSUNAME
MANAGEDBY
COMPANYNAME
CONTACTPERSON
CONTACTNO
PROPSTATUS
DATEOFCOMPLETION
OSPRINC
OSPROF
VENDNAME
Prop-Evaldtls
EVALNAME
EVALVAL
EVALDT
Prop-Vendtls
VENDTYP
VENDCODE
CHOSENBY
ACCVAL
ACCDT
ACCSTDATE
ACCENDDATE
Proj-Dtls
ASSTSEQNO
ASSTSTAT
INVESTSECCD
DESC
CCY
EXPECPROF
EXPECEXPDT
FEASIBILITYSTDINI
DOWNPMNT
ASSTFINAMT
OSPRINC

- *OSPROF*
- *Proj-Venddtls*
  - *VENDORTYP*
  - *VENDORCD*
  - *CHOSENBY*
  - *ACCVAL*
  - *ACCDT*
  - *ACCSTARTDT*
  - *ACCENDDT*
- *Gooddtls*
  - *ASSTSEQNO*
  - *ASSTSTAT*
  - *BRANDCODE*
  - *DESC*
  - *QUANTITY*
  - *CCY*
  - *DOWNPMNT*
  - *ASSTFINAMT*
  - *DELLOC*
  - *DELDT*
  - *VENDCD*
  - *OSPRINC*
  - *OSPROF*
  - *VENDNAME*
- *Builddtls*
  - *ASSTSEQNO*
  - *ASSTSTAT*
  - *GOODSTYP*
  - *DESC*
  - *CCY*
  - *DOWNPMNT*
  - *ASSTFINAMT*
  - *VENDCODE*
  - *PROFORMAINVOICENO*
  - *PROFORMAINVOICEDT*
  - *OSPRINC*
  - *OSPROF*
  - *VENDNAME*
- *Serijadtls*
  - *ASSTSEQNO*
  - *ASSTSTAT*
  - *SERVTYP*
  - *GOODSTYPCD*
  - *BRANDCODE*

QUNATITY
DELLOC
DELDATE
COURSENAME
EDUBENEF
EDUSTARTDT
EDUENDDT
RENTLOC
UNITNO
RENTPLOTNO
RENTBUILDNAME
PROJNAME
RENTAREA
RENTEMIRATE
TOTAREA
BUILTUPAREA
NOOFSTOREY
RENTSTDT
RENTENDDT
EVENTTYP
EVENTLOC
EVENTPLOTNO
EVENTBUILDNAME
EVENTAREA
EVENTEMIRATE
HOTELTOTAREA
CAPACITY
MEDICALBENEF
MEDICALSTDT
MEDICALENDDT
CCY
DOWNPMNT
ASSTFINAMT
DESC
VENDCOD
OSPRINC
OSPROF
VENDNAME
Equipdtls
ASSTSEQNO
ASSTSTAT
ENGINENO
EQUIPLOC
STREET

AREACODE
CITYCODE
COUNTRY
OWNER
CCY
DOWNPMNT
ASSTFINAMT
DESC
VENDCODE
SELLDATE
INVOICENO
INVOICEDT
VENDNAME
OSPRINC
OSPROF
Equipvals
EVALNAME
EVALVAL
EVALDT
Master
Doc-Upload
DCREFNO
DOC_CATEGORY
DOC_TYPE
REMARKS
Ui-Columns
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE

Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description

Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Account-Master-Full

Attribute	Description
Name	Account-Master-Full
Datatype	
Description	

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

APPLNO

Attribute	Description
Name	APPLNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PROD

Attribute	Description
Name	PROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRODCAT

Attribute	Description
Name	PRODCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

USERDEFSTAT

Attribute	Description

Name	USERDEFSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ALTACCNO

Attribute	**Description**
Name	ALTACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

USERREFNO

Attribute	**Description**
Name	USERREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SUBSIDYCUSTID

Attribute	**Description**
Name	SUBSIDYCUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTID

Attribute	**Description**
Name	CUSTID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMTFINANCED

Attribute	Description
Name	AMTFINANCED

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

MATTYP

Attribute	Description
Name	MATTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,C

TOP

NETPRIN

Attribute	Description
Name	NETPRIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INDEXXRATE

Attribute	Description
Name	INDEXXRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

COMMITTYP

Attribute	Description
Name	COMMITTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: N,R

TOP

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

BILL_DUE_AMT

Attribute	Description
Name	BILL_DUE_AMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMTAVL

Attribute	Description
Name	AMTAVL
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AUTOMANROLL

Attribute	Description
Name	AUTOMANROLL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,M

TOP

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: P,C

TOP

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: P,C

TOP

ROLLOVERTYP

Attribute	Description
Name	ROLLOVERTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: S,C

TOP

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PASSBOOKFAC

Attribute	Description
Name	PASSBOOKFAC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ATMFAC

Attribute	Description
Name	ATMFAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TRACKRECEVALIQ

Attribute	Description
Name	TRACKRECEVALIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TRACKRECEVMLIQ

Attribute	Description
Name	TRACKRECEVMLIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M,C

TOP

AMENDPASTPAIDSCH

Attribute	Description
Name	AMENDPASTPAIDSCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CHEQUEBOOKFAC

Attribute	Description
Name	CHEQUEBOOKFAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQDBACKVALUESCH

Attribute	Description
Name	LIQDBACKVALUESCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQCOMPDATESFLG

Attribute	Description
Name	LIQCOMPDATESFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

RETRIESALIQ

Attribute	Description
Name	RETRIESALIQ
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PARTIALLIQD

Attribute	Description
Name	PARTIALLIQD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

ALIQREVPMT

Attribute	Description
Name	ALIQREVPMT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,M,Q,S,Y

TOP

ROLLALLOWED

Attribute	Description
Name	ROLLALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOTARYAUTOCONF

Attribute	Description
Name	NOTARYAUTOCONF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

PRIMAPPLID

Attribute	Description	
Name	PRIMAPPLID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INTERINIT

Attribute	Description	
Name	INTERINIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTERCODE

Attribute	Description	
Name	INTERCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PACKCREDIT

Attribute	Description	
Name	PACKCREDIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALLOWBLKPMT

Attribute	Description
Name	ALLOWBLKPMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOOFINS

Attribute	Description
Name	NOOFINS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMIAMT

Attribute	Description
Name	EMIAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,W,Y,Q,H,B

TOP

INSSTDT

Attribute	Description
Name	INSSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DRPAYMODE

Attribute	Description
Name	DRPAYMODE

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	10

TOP

CLGPRODCR

Attribute	Description	
Name	CLGPRODCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

TOP

SECTORCR

Attribute	Description	
Name	SECTORCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TOP

UPSOURCECR

Attribute	Description	
Name	UPSOURCECR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

TOP

GIROMODECR

Attribute	Description	
Name	GIROMODECR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TOP

GIROSVCCR

Attribute	Description
Name	GIROSVCCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERACCCR

Attribute	Description
Name	PAYERACCCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXTACCDR

Attribute	Description
Name	EXTACCDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	20

TOP

CLGBRNDR

Attribute	Description	
Name	CLGBRNDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

TOP

INSTNODR

Attribute	Description	
Name	INSTNODR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TOP

ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,M

TOP

GIROSVCDR

Attribute	Description
Name	GIROSVCDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: B,P

TOP

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

PAYERACCDR

Attribute	Description
Name	PAYERACCDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

PAYERBKDR

Attribute	Description
Name	PAYERBKDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4DR

Attribute	**Description**
Name	PAYERADD4DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CARDNO

Attribute	**Description**
Name	CARDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

CALCGP

Attribute	**Description**
Name	CALCGP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TXNSTAT

Attribute	**Description**
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	A,L,V,H,I,Y

TOP

AUTHSTATS

Attribute	Description	
Name	AUTHSTATS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,U

TOP

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

MAKERDT

Attribute	Description	
Name	MAKERDT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CHECHKERID

Attribute	Description	
Name	CHECHKERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

VERSION

Attribute	Description
Name	VERSION
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DERIVED_STAT

Attribute	Description
Name	DERIVED_STAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

RESIDUALVALBASIS

Attribute	Description
Name	RESIDUALVALBASIS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

RESIDUALVAL

Attribute	Description
Name	RESIDUALVAL
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RESIDUALAUTOLIQD

Attribute	Description
Name	RESIDUALAUTOLIQD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

LEASETYPE

Attribute	Description
Name	LEASETYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

LEASEPAYMENTTYPE

Attribute	Description
Name	LEASEPAYMENTTYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

INTERESTSUBSIDYLOAN

Attribute	Description
Name	INTERESTSUBSIDYLOAN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

RESIDUALSUBSIDYALLOW

Attribute	Description
Name	RESIDUALSUBSIDYALLOW
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

RESIDUALSUBSIDYVALUE

Attribute	Description
Name	RESIDUALSUBSIDYVALUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SUPPLIERID

Attribute	Description
Name	SUPPLIERID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

FAASSETREF

Attribute	Description
Name	FAASSETREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

INSURANCECOMPCD

Attribute	Description
Name	INSURANCECOMPCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LEASEEXTEND

Attribute	Description
Name	LEASEEXTEND
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CALCREQD

Attribute	Description
Name	CALCREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

BACKVALEFFDT

Attribute	Description
Name	BACKVALEFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATECODEPREF

Attribute	Description
Name	RATECODEPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ALLOWBACKPERIODENTRY

Attribute	Description
Name	ALLOWBACKPERIODENTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RESIDUALAMT

Attribute	Description
Name	RESIDUALAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEXTACCRDT

Attribute	Description
Name	NEXTACCRDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

HASPROB

Attribute	Description
Name	HASPROB
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AMTDSBR

Attribute	Description
Name	AMTDSBR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STOPACCR

Attribute	Description
Name	STOPACCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FUNDEDSTAT

Attribute	Description
Name	FUNDEDSTAT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RECALCACCD

Attribute	Description
Name	RECALCACCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ARVNAPPLIED

Attribute	Description
Name	ARVNAPPLIED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LINKEDREF

Attribute	Description
Name	LINKEDREF
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKAGETYPE

Attribute	**Description**
Name	LINKAGETYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUTOFFTRANS

Attribute	**Description**
Name	CUTOFFTRANS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DELINQUENCYST

Attribute	**Description**
Name	DELINQUENCYST
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EXECUTIONDT

Attribute	**Description**
Name	EXECUTIONDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MIGRATIONDT

Attribute	Description
Name	MIGRATIONDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

USGTST

Attribute	Description
Name	USGTST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LASTINTRAACCRDT

Attribute	Description
Name	LASTINTRAACCRDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LOANTYPE

Attribute	Description
Name	LOANTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LINEID

Attribute	Description
Name	LINEID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

MORTGAGEGRP

Attribute	**Description**	
Name	MORTGAGEGRP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PRIMAPPNAME

Attribute	**Description**	
Name	PRIMAPPNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

USEGUARANTOR

Attribute	**Description**	
Name	USEGUARANTOR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

STREQD

Attribute	**Description**	
Name	STREQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

EMIFREQ

Attribute	Description
Name	EMIFREQ
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MINEMI

Attribute	Description
Name	MINEMI
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MAXEMI

Attribute	Description
Name	MAXEMI
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,M,Q,H,Y

TOP

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

MINAMTDUERULE

Attribute	Description
Name	MINAMTDUERULE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FIRSTPAYBYDATE

Attribute	Description
Name	FIRSTPAYBYDATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LOAN_AGAINST_SAL

Attribute	Description
Name	LOAN_AGAINST_SAL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

PROJECT_ACCOUNT

Attribute	Description
Name	PROJECT_ACCOUNT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

TOTAL_PRIN

Attribute	Description
Name	TOTAL_PRIN
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

RETRIES_ADVICE_DAYS

Attribute	Description
Name	RETRIES_ADVICE_DAYS
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

LOAN_STLMNT_NOTICEFLG

Attribute	Description
Name	LOAN_STLMNT_NOTICEFLG
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: Y,N

TOP

NOTICE_DATE

Attribute	Description
Name	NOTICE_DATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

EXPECTED_CLOSURE_DATE

Attribute	Description
Name	EXPECTED_CLOSURE_DATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

PRODUCT_DESC

Attribute	Description
Name	PRODUCT_DESC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

AUTO_CLOSE_COLLATERAL

Attribute	Description
Name	AUTO_CLOSE_COLLATERAL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

MAX_RNOG

Attribute	Description
Name	MAX_RNOG
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RNOG_NO

Attribute	Description
Name	RNOG_NO
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SECR_STAT

Attribute	Description
Name	SECR_STAT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,S,M,E

TOP

STATUS_CHANGE_MODE

Attribute	Description	
Name	STATUS_CHANGE_MODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

COLL_TAKOVR

Attribute	Description	
Name	COLL_TAKOVR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RATE_CHANGE_ACTION

Attribute	Description	
Name	RATE_CHANGE_ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	E,T

TOP

MFI_LOAN_TYPE

Attribute	Description	
Name	MFI_LOAN_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	C,G

TOP

LOAN_DISBURSEMENT_CATEGORY

Attribute	Description
Name	LOAN_DISBURSEMENT_CATEGORY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: N,R,E,

TOP

Promotions

Attribute	Description
Name	Promotions
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

BENCIF

Attribute	Description
Name	BENCIF
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PROMOTYP

Attribute	Description

Name	PROMOTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C,F,G,

TOP

PROMOID

Attribute	**Description**
Name	PROMOID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Account-Stats

Attribute	**Description**
Name	Account-Stats
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	**Description**
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXPECTED

Attribute	**Description**
Name	EXPECTED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OUTSTANDING

Attribute	Description
Name	OUTSTANDING
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADVANCE

Attribute	Description
Name	ADVANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Othr-Applicants

Attribute	Description
Name	Othr-Applicants
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 35

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

RESPONSIBILITY

Attribute	Description
Name	RESPONSIBILITY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: enumeration — Description: AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW

TOP

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EFFECDATE

Attribute	Description
Name	EFFECDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Hol-Periods

Attribute	Description
Name	Hol-Periods
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

HOLPERDS

Attribute	Description
Name	HOLPERDS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

Effec-Date

Attribute	Description
Name	Effec-Date
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

TOP

Ude-Vals

Attribute	Description	
Name	Ude-Vals	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

TOP

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

RATECODE

Attribute	Description
Name	RATECODE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CODEUSAGE

Attribute	**Description**
Name	CODEUSAGE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,A,

TOP

RESOLVEDVAL

Attribute	**Description**
Name	RESOLVEDVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Roll-Comp

Attribute	**Description**
Name	Roll-Comp
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPNAME

Attribute	**Description**
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Ude-Rate-Date

Attribute	Description
Name	Ude-Rate-Date
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PERIODSTDT

Attribute	Description
Name	PERIODSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERIODENDDT

Attribute	Description
Name	PERIODENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Checklist

Attribute	Description
Name	Checklist
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

CHECKED

Attribute	**Description**
Name	CHECKED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Remarks

Attribute	**Description**
Name	Remarks
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REMARK1

Attribute	**Description**
Name	REMARK1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK2

Attribute	**Description**
Name	REMARK2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 225

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 225

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 225

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 225

TOP

REMARK7

Attribute	Description
Name	REMARK7

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK8

Attribute	**Description**
Name	REMARK8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK9

Attribute	**Description**
Name	REMARK9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK10

Attribute	**Description**
Name	REMARK10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

Components

Attribute	**Description**
Name	Components
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

PAYERADD1DR

Attribute	Description	
Name	PAYERADD1DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

GIROMODECR

Attribute	Description	
Name	GIROMODECR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

GIROSERVICECR

Attribute	Description	
Name	GIROSERVICECR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P

TOP

GIRONUMBERCR

Attribute	Description	
Name	GIRONUMBERCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERACCNOCR

Attribute	Description	
Name	PAYERACCNOCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXTACCNAMECR

Attribute	Description	
Name	EXTACCNAMECR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLGBANKCDCR

Attribute	Description	
Name	CLGBANKCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CLGBRNCDCR

Attribute	Description	
Name	CLGBRNCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

TOP

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CLGPRDCDDR

Attribute	Description
Name	CLGPRDCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CRACCBRN

Attribute	**Description**
Name	CRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SVCACCAC

Attribute	**Description**
Name	SVCACCAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CRPRODAC

Attribute	**Description**
Name	CRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

WAIVE

Attribute	**Description**
Name	WAIVE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

VERIFYFUNDS

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

GIROMODEDR

Attribute	Description	
Name	GIROMODEDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

GIROSERVICEDR

Attribute	Description	
Name	GIROSERVICEDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P

TOP

GIRONUMBERDR

Attribute	Description	
Name	GIRONUMBERDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

TOP

PAYERACCNODR

Attribute	Description	
Name	PAYERACCNODR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERBANKCDDR

Attribute	Description	
Name	PAYERBANKCDDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,H,P,M,D,L,O,F,S,R

TOP

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DRPAYMENTMODE

Attribute	Description
Name	DRPAYMENTMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMENTMODE

Attribute	Description
Name	CRPAYMENTMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO

TOP

EXCHANGERATEDR

Attribute	Description
Name	EXCHANGERATEDR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGOTIATEDRATEDR

Attribute	Description
Name	NEGOTIATEDRATEDR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGOTIATIONREFNODR

Attribute	Description
Name	NEGOTIATIONREFNODR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ORGEXCHRATEDR

Attribute	Description
Name	ORGEXCHRATEDR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXCHANGERATE

Attribute	Description
Name	EXCHANGERATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGOTIATIONREFNO

Attribute	Description
Name	NEGOTIATIONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M,C

TOP

Comp-Sch

Attribute	Description
Name	Comp-Sch
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y,B

TOP

SCHENDDT

Attribute	Description
Name	SCHENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PMNTPRODAC

Attribute	Description
Name	PMNTPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYDTLS

Attribute	Description
Name	PAYDTLS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BENACC

Attribute	Description
Name	BENACC
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BENBANK

Attribute	Description
Name	BENBANK
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BENNAME

Attribute	Description
Name	BENNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FIRSTDUEDT

Attribute	Description
Name	FIRSTDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COMPOUNDDAYS

Attribute	Description
Name	COMPOUNDDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPOUNDMONTHS

Attribute	Description
Name	COMPOUNDMONTHS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPOUNDYEARS

Attribute	Description
Name	COMPOUNDYEARS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 3,1,2,

TOP

DAYSYEAR

Attribute	Description
Name	DAYSYEAR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	27

TOP

SCHSTARTDT

Attribute	Description
Name	SCHSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHTYP

Attribute	Description
Name	SCHTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,P,D

TOP

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,M

TOP

Acc-Sch-Cmp

Attribute	Description
Name	Acc-Sch-Cmp
Datatype	
Description	
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

ORIGAMTDUE

Attribute	Description
Name	ORIGAMTDUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

LCYEQUIV

Attribute	Description
Name	LCYEQUIV
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

DLYAVGAMT

Attribute	Description

Name	DLYAVGAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EMAMT

Attribute	**Description**
Name	EMAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHFLG

Attribute	**Description**
Name	SCHFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,M

TOP

WAIVERFLG

Attribute	**Description**
Name	WAIVERFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHLINK

Attribute	**Description**
Name	SCHLINK
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTREADJ

Attribute	Description
Name	AMTREADJ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADJSETTL

Attribute	Description
Name	ADJSETTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ACCGL

Attribute	**Description**
Name	ACCGL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LASTPMNTVALDT

Attribute	**Description**
Name	LASTPMNTVALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RETRYSTDT

Attribute	**Description**
Name	RETRYSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MORAINT

Attribute	**Description**
Name	MORAINT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHNO

Attribute	**Description**
Name	SCHNO
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

READJSETTL

Attribute	Description
Name	READJSETTL
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LASTREADJXRATE

Attribute	Description
Name	LASTREADJXRATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SUSPAMTSETTL

Attribute	Description
Name	SUSPAMTSETTL
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SUSPAMTLCY

Attribute	Description
Name	SUSPAMTLCY
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

SUSPREADSETTL

Attribute	Description
Name	SUSPREADSETTL
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

AMORTPRINC

Attribute	Description
Name	AMORTPRINC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

PAYBYDATE

Attribute	Description

Name	PAYBYDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Disbursals

Attribute	Description
Name	Disbursals
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DTYPE

Attribute	Description
Name	DTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MANUALAMTDSBR

Attribute	Description
Name	MANUALAMTDSBR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOT_DISBR

Attribute	Description
Name	TOT_DISBR
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CUR_DISAMT

Attribute	Description
Name	CUR_DISAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMTDISBURSED

Attribute	Description
Name	AMTDISBURSED
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Cltbs-Split-Sttl-Detail

Attribute	Description
Name	Cltbs-Split-Sttl-Detail
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

SPLSEQNO

Attribute	Description
Name	SPLSEQNO
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

SPLCUSTOMER

Attribute	Description
Name	SPLCUSTOMER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

SPLACCCCY

Attribute	Description
Name	SPLACCCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

SPLPERCENTAGE

Attribute	Description
Name	SPLPERCENTAGE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SPLIT_AMT

Attribute	Description
Name	SPLIT_AMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SPLPAYMD

Attribute	Description
Name	SPLPAYMD

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SPLACCNO

Attribute	**Description**
Name	SPLACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SPLACCBRN

Attribute	**Description**
Name	SPLACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AC_DESC

Attribute	**Description**
Name	AC_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Revisions

Attribute	**Description**
Name	Revisions
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

SCHSTDT

Attribute	Description	
Name	SCHSTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APPLIEDFLG

Attribute	Description
Name	APPLIEDFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Comp-Gua-Cust

Attribute	Description
Name	Comp-Gua-Cust
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

TOP

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

LIQORD

Attribute	Description	
Name	LIQORD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

CUSTNUM

Attribute	Description	
Name	CUSTNUM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Comp-Gua-Custacc

Attribute	Description
Name	Comp-Gua-Custacc
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

GUACIFID

Attribute	**Description**
Name	GUACIFID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LIQORD

Attribute	**Description**
Name	LIQORD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GUAACC

Attribute	**Description**
Name	GUAACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

GUAACCBRN

Attribute	**Description**
Name	GUAACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

GUACCY

Attribute	Description
Name	GUACCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Chg-Comp

Attribute	Description
Name	Chg-Comp
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD3DR

Attribute	Description

Name	PAYERADD3DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD4DR

Attribute	**Description**
Name	PAYERADD4DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

GIROMODECR

Attribute	**Description**
Name	GIROMODECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

GIROSERVICECR

Attribute	**Description**
Name	GIROSERVICECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMBERCR

Attribute	**Description**
Name	GIRONUMBERCR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERACCNOCR

Attribute	Description	
Name	PAYERACCNOCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERBANKCDCR

Attribute	Description	
Name	PAYERBANKCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

TOP

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLGBRNCDDR

Attribute	**Description**
Name	CLGBRNCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGPRODCDDR

Attribute	**Description**
Name	CLGPRODCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCDDR

Attribute	**Description**
Name	SECTORCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDDURINGINIT

Attribute	**Description**
Name	FUNDDURINGINIT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COMPCHGCCY

Attribute	Description
Name	COMPCHGCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	15

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

CRPRODAC

Attribute	Description	
Name	CRPRODAC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

WAIVE

Attribute	Description	
Name	WAIVE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

GIROMODEDR

Attribute	Description	
Name	GIROMODEDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

GIROSERVICEDR

Attribute	Description	
Name	GIROSERVICEDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P

TOP

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CARDNO

Attribute	**Description**
Name	CARDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

INSTRUNOCR

Attribute	**Description**
Name	INSTRUNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGNOCR

Attribute	**Description**
Name	ROUTINGNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPOINTCR

Attribute	**Description**
Name	ENDPOINTCR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	30

TOP

ENDPOINTDR

Attribute	Description	
Name	ENDPOINTDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

DRPRODAC

Attribute	Description	
Name	DRPRODAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

SETTLCHGCCY

Attribute	Description	
Name	SETTLCHGCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

CMPTYPE

Attribute	Description	
Name	CMPTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,P,M,D,L,O,F,S,R

TOP

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DRPAYMODE

Attribute	**Description**
Name	DRPAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMODE

Attribute	**Description**
Name	CRPAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

EFFDT

Attribute	**Description**
Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

Chg-Sch

Attribute	**Description**
Name	Chg-Sch
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMTWAIVED

Attribute	Description	
Name	AMTWAIVED	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FORMULANAME

Attribute	Description	
Name	FORMULANAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	27

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHSTDATE

Attribute	Description
Name	SCHSTDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORGAMT

Attribute	Description
Name	ORGAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTSETTLED

Attribute	Description
Name	AMTSETTLED
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTOVERDUE

Attribute	**Description**
Name	AMTOVERDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCRAMT

Attribute	**Description**
Name	ACCRAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCYEQUI

Attribute	**Description**
Name	LCYEQUI
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DLYAVGAMT

Attribute	**Description**
Name	DLYAVGAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EMIAMT

Attribute	**Description**
Name	EMIAMT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SCHLINKAGE

Attribute	Description	
Name	SCHLINKAGE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTREADJUST

Attribute	Description
Name	AMTREADJUST
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADJSETTLED

Attribute	Description
Name	ADJSETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHSTAT

Attribute	Description
Name	SCHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ACCGL

Attribute	Description
Name	ACCGL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

LASTPMTVALDT

Attribute	Description
Name	LASTPMTVALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MORAINT

Attribute	Description
Name	MORAINT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHNO

Attribute	Description
Name	SCHNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

READJSETTLED

Attribute	Description
Name	READJSETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LASTREADJRATE

Attribute	Description
Name	LASTREADJRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUSPAMTSETTLED

Attribute	Description
Name	SUSPAMTSETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUSPAMTCCY

Attribute	Description
Name	SUSPAMTCCY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SUSPREADSETTLED

Attribute	Description
Name	SUSPREADSETTLED
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

IRRAPPLICABLE

Attribute	Description
Name	IRRAPPLICABLE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4000

TOP

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

Chg-Dtls

Attribute	Description
Name	Chg-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTSETTL

Attribute	**Description**
Name	AMTSETTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVERFLG

Attribute	**Description**
Name	WAIVERFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EVENTCD

Attribute	**Description**
Name	EVENTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

RECORDROWID

Attribute	**Description**
Name	RECORDROWID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKTYP

Attribute	Description
Name	LINKTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 35

TOP

LINKBRN

Attribute	Description
Name	LINKBRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

LINKSEQNO

Attribute	Description
Name	LINKSEQNO
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CONVERTLINKAMT

Attribute	Description
Name	CONVERTLINKAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONVERTPAIDAMT

Attribute	Description
Name	CONVERTPAIDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Adv-Suppress

Attribute	Description
Name	Adv-Suppress
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Credit-Score

Attribute	Description
Name	Credit-Score
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CREDIRSCORE

Attribute	Description
Name	CREDIRSCORE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTOCRSCORE

Attribute	Description
Name	AUTOCRSCORE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AGENCYCD

Attribute	Description
Name	AGENCYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXTCRSCORE

Attribute	Description
Name	EXTCRSCORE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RULENAME

Attribute	Description
Name	RULENAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

Asset-Vehicle

Attribute	Description
Name	Asset-Vehicle

Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETCLASS

Attribute	**Description**
Name	ASSETCLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETTYP

Attribute	**Description**
Name	ASSETTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

ASSETSUBTYP

Attribute	Description	
Name	ASSETSUBTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETSTATUS

Attribute	Description	
Name	ASSETSTATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ASSETYEAR

Attribute	Description	
Name	ASSETYEAR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSETMAKE

Attribute	Description	
Name	ASSETMAKE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Asset-Home

Attribute	Description
Name	Asset-Home
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETCLASS

Attribute	Description	
Name	ASSETCLASS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETTYP

Attribute	Description	
Name	ASSETTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

OCCUPANCYTYP

Attribute	Description
Name	OCCUPANCYTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSETMAKE

Attribute	Description
Name	ASSETMAKE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ASSETWIDTH

Attribute	Description
Name	ASSETWIDTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ASSETLENGTH

Attribute	Description
Name	ASSETLENGTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PURCHASEORDERNO

Attribute	Description
Name	PURCHASEORDERNO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

GEOCODE

Attribute	Description	
Name	GEOCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BNACODE

Attribute	Description	
Name	BNACODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MSACODE

Attribute	Description	
Name	MSACODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADDRESS1

Attribute	Description	
Name	ADDRESS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

ADDRESS2

Attribute	Description	
Name	ADDRESS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ADDRESS4

Attribute	Description	
Name	ADDRESS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

Asset-Valuations

Attribute	Description	
Name	Asset-Valuations	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

ASSET

Attribute	Description
Name	ASSET
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Vehicle,Home,Others,None

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VALSOURCE

Attribute	Description
Name	VALSOURCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

VALSUPPLEMENT

Attribute	Description
Name	VALSUPPLEMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

VALEDITION

Attribute	Description
Name	VALEDITION
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

WHOLESALEVALUE

Attribute	**Description**
Name	WHOLESALEVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RETAILVALUE

Attribute	**Description**
Name	RETAILVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

USGLVL

Attribute	**Description**
Name	USGLVL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

IMPACTUSGLVL

Attribute	**Description**
Name	IMPACTUSGLVL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTVAL

Attribute	**Description**

Name	TOTVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Asset-Others

Attribute	**Description**
Name	Asset-Others
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETCLASS

Attribute	**Description**
Name	ASSETCLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

ASSETMAKE

Attribute	Description
Name	ASSETMAKE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

Asset-Prop

Attribute	Description
Name	Asset-Prop
Datatype	
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

OFFSETMARGIN

Attribute	Description
Name	OFFSETMARGIN
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

LENDMARGIN

Attribute	Description
Name	LENDMARGIN
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

VALCCY

Attribute	Description
Name	VALCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PROPNAME

Attribute	Description
Name	PROPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

COLLTYP

Attribute	Description
Name	COLLTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

PROPADDRESS1

Attribute	Description
Name	PROPADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

PROPADDRESS2

Attribute	Description	
Name	PROPADDRESS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

PROPADDRESS3

Attribute	Description	
Name	PROPADDRESS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

PROPADDRESS4

Attribute	Description	
Name	PROPADDRESS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

PROPOWNER

Attribute	Description
Name	PROPOWNER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PROPAGE

Attribute	Description
Name	PROPAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Financials

Attribute	Description
Name	Financials
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FINANCETYP

Attribute	Description
Name	FINANCETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Liabilities

Attribute	Description
Name	Liabilities
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SEQNO

Attribute	**Description**
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIABTYP

Attribute	**Description**
Name	LIABTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ACCTYP

Attribute	**Description**
Name	ACCTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BAL

Attribute	Description
Name	BAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

Other-Income

Attribute	Description	
Name	Other-Income	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INCOMETYP

Attribute	Description

Name	INCOMETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	**Description**
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQ

Attribute	**Description**
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Udf

Attribute	**Description**
Name	Udf
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR6

Attribute	Description
Name	FLDCHAR6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR8

Attribute	Description

Name	FLDCHAR8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR9

Attribute	**Description**
Name	FLDCHAR9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR10

Attribute	**Description**
Name	FLDCHAR10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDDATE6

Attribute	**Description**
Name	FLDDATE6
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDDATE7

Attribute	**Description**
Name	FLDDATE7
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Coll-Linkages-A

Attribute	Description
Name	Coll-Linkages-A
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Takeovrdet

Attribute	Description
Name	Takeovrdet
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COLLATERAL_CODE

Attribute	Description
Name	COLLATERAL_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TAK_REF

Attribute	Description
Name	TAK_REF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DT_OF_TKOVR

Attribute	Description
Name	DT_OF_TKOVR
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNUM

Attribute	Description
Name	ACCNUM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EVENT_SEQUENCE_NUMBER

Attribute	Description
Name	EVENT_SEQUENCE_NUMBER
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Irr

Attribute	Description

Name	Irr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EFFDT

Attribute	**Description**
Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

IRR

Attribute	**Description**
Name	IRR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCRAMT

Attribute	**Description**
Name	ACCRAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NPV

Attribute	**Description**
Name	NPV
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACQTYP

Attribute	**Description**
Name	ACQTYP
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CURNPVACCR

Attribute	Description
Name	CURNPVACCR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALCNPV

Attribute	Description
Name	CALCNPV
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NPVCALCDT

Attribute	Description
Name	NPVCALCDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Swift

Attribute	Description
Name	Swift
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRNCODE

Attribute	**Description**
Name	BRNCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ACCCY

Attribute	**Description**
Name	ACCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TRNSTYP

Attribute	**Description**
Name	TRNSTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,

TOP

COVRREQ

Attribute	**Description**
Name	COVRREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

CHRGDET

Attribute	Description	
Name	CHRGDET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,B,U

TOP

OURCORRESP

Attribute	Description	
Name	OURCORRESP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

TOP

RECVR

Attribute	Description	
Name	RECVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

TOP

INTRIMINST1

Attribute	Description	
Name	INTRIMINST1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

INTRMDRY5

Attribute	Description	
Name	INTRMDRY5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ACCINST1

Attribute	Description	
Name	ACCINST1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ACCINST2

Attribute	Description	
Name	ACCINST2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ACCINST3

Attribute	Description	
Name	ACCINST3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

ACCINST4

Attribute	Description	
Name	ACCINST4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ACCINST5

Attribute	Description	
Name	ACCINST5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

PYMTDTLS1

Attribute	Description	
Name	PYMTDTLS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

PYMTDTLS2

Attribute	Description	
Name	PYMTDTLS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST1

Attribute	Description	
Name	ORDRCUST1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST2

Attribute	Description	
Name	ORDRCUST2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST3

Attribute	Description	
Name	ORDRCUST3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST4

Attribute	Description	
Name	ORDRCUST4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDRCUST5

Attribute	Description	
Name	ORDRCUST5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINSTUTN1

Attribute	Description	
Name	BNFINSTUTN1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINSTUTN2

Attribute	Description	
Name	BNFINSTUTN2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINSTUTN3

Attribute	Description	
Name	BNFINSTUTN3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Udf-Others

Attribute	Description
Name	Udf-Others
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

DESCCHAR1

Attribute	Description	
Name	DESCCHAR1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR2

Attribute	Description	
Name	DESCCHAR2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR3

Attribute	Description	
Name	DESCCHAR3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR4

Attribute	Description	
Name	DESCCHAR4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR5

Attribute	Description
Name	DESCCHAR5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR6

Attribute	Description
Name	DESCCHAR6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR7

Attribute	Description
Name	DESCCHAR7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR8

Attribute	Description
Name	DESCCHAR8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR9

Attribute	Description
Name	DESCCHAR9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR10

Attribute	Description
Name	DESCCHAR10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR11

Attribute	Description
Name	DESCCHAR11
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR13

Attribute	Description
Name	DESCCHAR13

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR14

Attribute	Description
Name	DESCCHAR14
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR15

Attribute	Description
Name	DESCCHAR15
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR16

Attribute	Description
Name	DESCCHAR16
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR17

Attribute	Description
Name	DESCCHAR17
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR18

Attribute	**Description**	
Name	DESCCHAR18	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR19

Attribute	**Description**	
Name	DESCCHAR19	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR20

Attribute	**Description**	
Name	DESCCHAR20	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR22

Attribute	**Description**	
Name	DESCCHAR22	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHAR23

Attribute	Description	
Name	DESCCHAR23	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHAR24

Attribute	Description	
Name	DESCCHAR24	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHAR25

Attribute	Description	
Name	DESCCHAR25	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHAR26

Attribute	Description	
Name	DESCCHAR26	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHAR27

Attribute	Description
Name	DESCCHAR27
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR28

Attribute	Description
Name	DESCCHAR28
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR29

Attribute	Description
Name	DESCCHAR29
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR30

Attribute	Description
Name	DESCCHAR30
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR31

Attribute	Description
Name	DESCCHAR31
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR32

Attribute	Description
Name	DESCCHAR32
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR33

Attribute	Description
Name	DESCCHAR33
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR34

Attribute	Description
Name	DESCCHAR34
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR36

Attribute	Description
Name	DESCCHAR36

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR37

Attribute	Description
Name	DESCCHAR37
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR38

Attribute	Description
Name	DESCCHAR38
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR39

Attribute	Description
Name	DESCCHAR39
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR40

Attribute	Description
Name	DESCCHAR40
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR41

Attribute	Description
Name	DESCCHAR41
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR42

Attribute	Description
Name	DESCCHAR42
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR43

Attribute	Description
Name	DESCCHAR43
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR45

Attribute	Description
Name	DESCCHAR45
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHAR46

Attribute	Description	
Name	DESCCHAR46	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHAR47

Attribute	Description	
Name	DESCCHAR47	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHAR48

Attribute	Description	
Name	DESCCHAR48	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHAR49

Attribute	Description	
Name	DESCCHAR49	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

Cltbs-Account-Statement

Attribute	Description
Name	Cltbs-Account-Statement
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,Y,

TOP

START_DATE

Attribute	Description
Name	START_DATE

Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQUENCYUNIT

Attribute	Description
Name	FREQUENCYUNIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Account-Emi-Chg

Attribute	Description
Name	Account-Emi-Chg
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGEMIAMT

Attribute	Description
Name	CHGEMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	1

TOP

Intermediary

Attribute	Description	
Name	Intermediary	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

INTERMEDIARY_CODE

Attribute	Description	
Name	INTERMEDIARY_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

INTERMEDIARYNAME

Attribute	Description	
Name	INTERMEDIARYNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	32

TOP

INTERMEDIARY_RATIO

Attribute	Description	
Name	INTERMEDIARY_RATIO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Coll-Linkages

Attribute	Description

Name	Coll-Linkages
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCOUNT_NUMBER

Attribute	**Description**
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKAGE_TYPE

Attribute	**Description**
Name	LINKAGE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,C,P,F

TOP

LINKED_REF_NO

Attribute	**Description**
Name	LINKED_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

TOP

OVERALL_AMOUNT

Attribute	Description	
Name	OVERALL_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

HAIRCUT

Attribute	Description

Name	HAIRCUT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

LIMITAMT

Attribute	Description
Name	LIMITAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKED_AMOUNT

Attribute	Description
Name	LINKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKED_PER

Attribute	Description
Name	LINKED_PER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UTILIZATION_NO

Attribute	Description
Name	UTILIZATION_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UTIL_AMT1

Attribute	Description

Name	UTIL_AMT1
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COLLCAT

Attribute	**Description**
Name	COLLCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

COMMITMENTPROD

Attribute	**Description**
Name	COMMITMENTPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

STATUS_NEW

Attribute	**Description**
Name	STATUS_NEW
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TAKENOVER

Attribute	**Description**
Name	TAKENOVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

Clvws-Account-Udf-Char

Attribute	Description	
Name	Clvws-Account-Udf-Char	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FIELD_CHAR_1

Attribute	Description	
Name	FIELD_CHAR_1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	40

TOP

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

Clvws-Account-Udf-Num

Attribute	Description	
Name	Clvws-Account-Udf-Num	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

LBL_FIELD_NUM

Attribute	Description
Name	LBL_FIELD_NUM
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 4000

TOP

Clvws-Account-Udf-Date

Attribute	Description
Name	Clvws-Account-Udf-Date
Datatype	
Description	
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

LBL_FIELD_DATE

Attribute	Description
Name	LBL_FIELD_DATE
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0

Restrictions	Restrictions	Description
	maxLength	4000

TOP

Acc-Liq-Order

Attribute	Description
Name	Acc-Liq-Order
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

Liq-Order1

Attribute	Description
Name	Liq-Order1
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

LIQ_ORDER

Attribute	Description
Name	LIQ_ORDER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,X,F,P

TOP

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

COMPMIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 10

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 10

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 10

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 10

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS6

Attribute	**Description**
Name	FUNDMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS7

Attribute	**Description**
Name	FUNDMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS8

Attribute	**Description**
Name	FUNDMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS9

Attribute	**Description**
Name	FUNDMIS9
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	30

TOP

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS6

Attribute	Description
Name	COMMIS6

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	30

TOP

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXTWSRESP

Attribute	Description
Name	EXTWSRESP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Account-Main

Attribute	Description
Name	Account-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Cont-Status-Movement

Attribute	Description	
Name	Cont-Status-Movement	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

STATCHNGDON

Attribute	Description	
Name	STATCHNGDON	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SEC_REFNO

Attribute	Description	
Name	SEC_REFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SNO

Attribute	Description	
Name	SNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LOANSTATUS

Attribute	Description

Name	LOANSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Acc-Master

Attribute	**Description**
Name	Acc-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Vhc-Dtls

Attribute	**Description**
Name	Vhc-Dtls
Datatype	
Description	Indicates Vehicle Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

REGEMIRATE

Attribute	**Description**
Name	REGEMIRATE
Datatype	String
Description	Indicates whether Vehicle is Registered in Emirates
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REGDT

Attribute	Description
Name	REGDT
Datatype	Date
Description	Indicates Vehicle Registration Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DELIVERYDT

Attribute	Description
Name	DELIVERYDT
Datatype	Date
Description	Indicates Vehicle Delivery Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	String
Description	Indicates Vehicle Vendor Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

AGENTNAME

Attribute	Description
Name	AGENTNAME
Datatype	String
Description	Indicates Vehicle Agent Name

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

AGENTBRN

Attribute	Description
Name	AGENTBRN
Datatype	String
Description	Indicates Vehicle Agent Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

AGENTSALESNAME

Attribute	Description
Name	AGENTSALESNAME
Datatype	String
Description	Indicates Vehicle Agent Sales Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

REQFINAMT

Attribute	Description
Name	REQFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount Requested
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	Attribute: minOccurs, Description: 0

TOP

VHCVAL

Attribute	Description
Name	VHCVAL
Datatype	Number
Description	Indicates Vehicle Value
Attributes	Attribute: minOccurs, Description: 0

TOP

MAINTCOST

Attribute	Description
Name	MAINTCOST
Datatype	Number
Description	Indicates Vehicle Maintenance Cost
Attributes	Attribute: minOccurs, Description: 0

TOP

INSUAMT

Attribute	Description
Name	INSUAMT
Datatype	Number
Description	Indicates Vehicle Insurance Amount
Attributes	Attribute: minOccurs, Description: 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	Attribute: minOccurs, Description: 0

TOP

PERCENTAMT

Attribute	Description
Name	PERCENTAMT
Datatype	Number
Description	Indicates Vehicle Percentage Finance Amount Requested
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSUREDBYBANK

Attribute	Description
Name	INSUREDBYBANK
Datatype	String
Description	Indicates Vehicle Insured by Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INSURANCECOMP

Attribute	Description
Name	INSURANCECOMP
Datatype	String
Description	Indicates Vehicle Insurance Company
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	Number
Description	Indicates Vehicle Insurance Premium Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APPRAISERNAME

Attribute	Description
Name	APPRAISERNAME
Datatype	String
Description	Indicates Vehicle Appraiser Name

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

APPRAISERVAL

Attribute	Description
Name	APPRAISERVAL
Datatype	Number
Description	Indicates Vehicle Appraiser Value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

APPRAISERDT

Attribute	Description
Name	APPRAISERDT
Datatype	Date
Description	Indicates Vehicle Appraisal Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSETSEQNO

Attribute	Description
Name	ASSETSEQNO
Datatype	Number
Description	Indicates Vehicle Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSETSTAT

Attribute	Description
Name	ASSETSTAT
Datatype	String
Description	Indicates Vehicle Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETCAT

Attribute	**Description**
Name	ASSETCAT
Datatype	String
Description	Indicates Vehicle Category
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

YEAROFMANU

Attribute	**Description**
Name	YEAROFMANU
Datatype	String
Description	Indicates Vehicle Year of Manufacture
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

APPLNO

Attribute	**Description**
Name	APPLNO
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

MAKERCD

Attribute	**Description**
Name	MAKERCD
Datatype	String
Description	Indicates Vehicle Maker Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SUBMODEL

Attribute	**Description**
Name	SUBMODEL
Datatype	String
Description	Indicates Vehicle Sub Model
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

YEARMODEL

Attribute	**Description**
Name	YEARMODEL
Datatype	String
Description	Indicates Vehicle Model Year
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CLASS

Attribute	**Description**
Name	CLASS
Datatype	String
Description	Indicates Vehicle Class
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

COLOR

Attribute	Description
Name	COLOR
Datatype	String
Description	Indicates Vehicle Color
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

NOOFCYL

Attribute	Description
Name	NOOFCYL
Datatype	Number
Description	Indicates No of Cylinders in Vehicle
Attributes	Attribute: minOccurs — Description: 0

TOP

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	String
Description	Indicates Vehicle Engine Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 50

TOP

CHASSISNO

Attribute	Description
Name	CHASSISNO
Datatype	String
Description	Indicates Vehicle Chassis Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 50

TOP

VEHICLECOND

Attribute	Description
Name	VEHICLECOND
Datatype	String
Description	Indicates Vehicle Condition
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

REGTYP

Attribute	Description
Name	REGTYP
Datatype	String
Description	Indicates Vehicle Registration Type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: S,TP,N,

TOP

REGNAME

Attribute	Description
Name	REGNAME
Datatype	String
Description	Indicates Name on whom Vehicle is Registered
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 500

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

OSPRINC

Attribute	Description
Name	OSPRINC

Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prop-Dtls

Attribute	Description
Name	Prop-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

PROPTYPNEW

Attribute	Description

Name	PROPTYPNEW
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

PROPTYP

Attribute	**Description**
Name	PROPTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

PROPAREA

Attribute	**Description**
Name	PROPAREA
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROPAREAIN

Attribute	**Description**
Name	PROPAREAIN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

EMIRATE

Attribute	Description	
Name	EMIRATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

AREAINEMIRATE

Attribute	Description	
Name	AREAINEMIRATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

DISTORAREA

Attribute	Description	
Name	DISTORAREA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

AREAINANOCOUNTRY

Attribute	Description	
Name	AREAINANOCOUNTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

CITY

Attribute	Description
Name	CITY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PLOTNO

Attribute	Description
Name	PLOTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

TITLEDEEDNO

Attribute	Description
Name	TITLEDEEDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

TITLEDEEDISSUEDT

Attribute	Description
Name	TITLEDEEDISSUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TITLEDEEDISSUEFROM

Attribute	Description
Name	TITLEDEEDISSUEFROM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REGDT

Attribute	Description
Name	REGDT
Datatype	Date
Description	Indicates Vehicle Registration Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VENDORCODE

Attribute	Description
Name	VENDORCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CURRENCY

Attribute	**Description**
Name	CURRENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BUILDERNAME

Attribute	**Description**
Name	BUILDERNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

BUILDINGNAME

Attribute	**Description**
Name	BUILDINGNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PROJECTNAME

Attribute	**Description**
Name	PROJECTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

VILLAORAPTNO

Attribute	Description
Name	VILLAORAPTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

BUILDINGCOMPNAME

Attribute	Description
Name	BUILDINGCOMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

WINGNAME

Attribute	Description
Name	WINGNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

STREETNAME

Attribute	Description
Name	STREETNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

POBOXNO

Attribute	Description
Name	POBOXNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

REGDONNAMEOF

Attribute	Description
Name	REGDONNAMEOF
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

REQUESTEDAMT

Attribute	Description
Name	REQUESTEDAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	Attribute: minOccurs — Description: 0

TOP

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROPUSAGE

Attribute	Description
Name	PROPUSAGE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

MORTAGEDEGREE

Attribute	Description
Name	MORTAGEDEGREE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

LOTNO

Attribute	Description
Name	LOTNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUCOMP

Attribute	Description
Name	INSUCOMP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

INSUVALU

Attribute	Description
Name	INSUVALU
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUPAIDBY

Attribute	Description
Name	INSUPAIDBY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	Number
Description	Indicates Vehicle Insurance Premium Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUEXPDT

Attribute	Description
Name	INSUEXPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUNAME

Attribute	Description
Name	INSUNAME

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

MANAGEDBY

Attribute	Description
Name	MANAGEDBY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

COMPANYNAME

Attribute	Description
Name	COMPANYNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CONTACTPERSON

Attribute	Description
Name	CONTACTPERSON
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 500

TOP

CONTACTNO

Attribute	Description
Name	CONTACTNO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PROPSTATUS

Attribute	Description
Name	PROPSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DATEOFCOMPLETION

Attribute	Description
Name	DATEOFCOMPLETION
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME

Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Prop-Evaldtls

Attribute	**Description**
Name	Prop-Evaldtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVALNAME

Attribute	**Description**
Name	EVALNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EVALVAL

Attribute	**Description**
Name	EVALVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVALDT

Attribute	**Description**
Name	EVALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prop-Vendtls

Attribute	Description
Name	Prop-Vendtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

VENDTYP

Attribute	Description
Name	VENDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,N,P,

TOP

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,

TOP

ACCVAL

Attribute	Description
Name	ACCVAL

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCDT

Attribute	Description
Name	ACCDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCSTDATE

Attribute	Description
Name	ACCSTDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCENDDATE

Attribute	Description
Name	ACCENDDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Proj-Dtls

Attribute	Description
Name	Proj-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number

Attributes	Attribute	Description
	minOccurs	0

TOP

ASSTSTAT

Attribute	Description	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S

TOP

INVESTSECCD

Attribute	Description	
Name	INVESTSECCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

EXPECPROF

Attribute	Description
Name	EXPECPROF
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXPECEXPDT

Attribute	Description
Name	EXPECEXPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FEASIBILITYSTDINI

Attribute	Description
Name	FEASIBILITYSTDINI
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Proj-Venddtls

Attribute	Description
Name	Proj-Venddtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

VENDORTYP

Attribute	Description
Name	VENDORTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,N,P,

TOP

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	String
Description	Indicates Vehicle Vendor Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,

TOP

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCDT

Attribute	Description
Name	ACCDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCSTARTDT

Attribute	Description
Name	ACCSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCENDDT

Attribute	Description
Name	ACCENDDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Gooddtls

Attribute	Description
Name	Gooddtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

TOP

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

QUANTITY

Attribute	Description
Name	QUANTITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount

Attributes	Attribute	Description
	minOccurs	0

TOP

DELLOC

Attribute	Description
Name	DELLOC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

DELDT

Attribute	Description
Name	DELDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

VENDCD

Attribute	Description
Name	VENDCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	Attribute: minOccurs — Description: 0

TOP

OSPROF

Attribute	Description
Name	OSPROF

Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDNAME

Attribute	**Description**
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Builddtls

Attribute	**Description**
Name	Builddtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSTSEQNO

Attribute	**Description**
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTSTAT

Attribute	**Description**
Name	ASSTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

GOODSTYP

Attribute	Description
Name	GOODSTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 2000

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 3

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	Attribute: minOccurs — Description: 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number

Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDCODE

Attribute	**Description**
Name	VENDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

PROFORMAINVOICENO

Attribute	**Description**
Name	PROFORMAINVOICENO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PROFORMAINVOICEDT

Attribute	**Description**
Name	PROFORMAINVOICEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPRINC

Attribute	**Description**
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPROF

Attribute	**Description**

Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDNAME

Attribute	**Description**
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Serijadtls

Attribute	**Description**
Name	Serijadtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSTSEQNO

Attribute	**Description**
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTSTAT

Attribute	**Description**
Name	ASSTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

SERVTYP

Attribute	Description
Name	SERVTYP
Datatype	String
Description	Indicates Ijarah Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

GOODSTYPCD

Attribute	Description
Name	GOODSTYPCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

QUNATITY

Attribute	Description
Name	QUNATITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DELLOC

Attribute	Description
Name	DELLOC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DELDATE

Attribute	**Description**
Name	DELDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COURSENAME

Attribute	**Description**
Name	COURSENAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EDUBENEF

Attribute	**Description**
Name	EDUBENEF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

EDUSTARTDT

Attribute	**Description**
Name	EDUSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EDUENDDT

Attribute	Description
Name	EDUENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RENTLOC

Attribute	Description
Name	RENTLOC
Datatype	String
Description	Indicates Rent Ijarah Location
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

UNITNO

Attribute	Description
Name	UNITNO
Datatype	String
Description	Indicates Rent Ijarah Unit Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RENTPLOTNO

Attribute	Description
Name	RENTPLOTNO
Datatype	String
Description	Indicates Rent Ijarah Plot Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RENTBUILDNAME

Attribute	Description
Name	RENTBUILDNAME

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PROJNAME

Attribute	Description
Name	PROJNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

RENTAREA

Attribute	Description
Name	RENTAREA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RENTEMIRATE

Attribute	Description
Name	RENTEMIRATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

TOTAREA

Attribute	Description
Name	TOTAREA
Datatype	String
Description	Indicates Rent Ijarah Total Area

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BUILTUPAREA

Attribute	**Description**
Name	BUILTUPAREA
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NOOFSTOREY

Attribute	**Description**
Name	NOOFSTOREY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RENTSTDT

Attribute	**Description**
Name	RENTSTDT
Datatype	Date
Description	Indicates Rent Ijarah Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RENTENDDT

Attribute	**Description**
Name	RENTENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENTTYP

Attribute	**Description**
Name	EVENTTYP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EVENTLOC

Attribute	Description
Name	EVENTLOC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EVENTPLOTNO

Attribute	Description
Name	EVENTPLOTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EVENTBUILDNAME

Attribute	Description
Name	EVENTBUILDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

EVENTAREA

Attribute	Description
Name	EVENTAREA
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EVENTEMIRATE

Attribute	Description	
Name	EVENTEMIRATE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

HOTELTOTAREA

Attribute	Description	
Name	HOTELTOTAREA	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CAPACITY

Attribute	Description	
Name	CAPACITY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MEDICALBENEF

Attribute	Description	
Name	MEDICALBENEF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

MEDICALSTDT

Attribute	Description
Name	MEDICALSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MEDICALENDDT

Attribute	Description
Name	MEDICALENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

VENDCOD

Attribute	Description
Name	VENDCOD
Datatype	String
Description	Indicates Ijarah Vendor Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Equipdtls

Attribute	**Description**
Name	Equipdtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSTSEQNO

Attribute	**Description**
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTSTAT

Attribute	**Description**
Name	ASSTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

ENGINENO

Attribute	**Description**
Name	ENGINENO
Datatype	String
Description	Indicates Vehicle Engine Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

EQUIPLOC

Attribute	Description
Name	EQUIPLOC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

STREET

Attribute	Description
Name	STREET
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

AREACODE

Attribute	Description
Name	AREACODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CITYCODE

Attribute	Description
Name	CITYCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COUNTRY

Attribute	Description

Name	COUNTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

OWNER

Attribute	**Description**
Name	OWNER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DOWNPMNT

Attribute	**Description**
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	**Description**
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

SELLDATE

Attribute	Description
Name	SELLDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INVOICENO

Attribute	Description
Name	INVOICENO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

INVOICEDT

Attribute	Description
Name	INVOICEDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Equipvals

Attribute	Description
Name	Equipvals
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVALNAME

Attribute	Description

Name	EVALNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EVALVAL

Attribute	**Description**
Name	EVALVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EVALDT

Attribute	**Description**
Name	EVALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Master

Attribute	**Description**
Name	Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Doc-Upload

Attribute	**Description**
Name	Doc-Upload
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

DCREFNO

Attribute	Description
Name	DCREFNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 255

TOP

DOC_CATEGORY

Attribute	Description
Name	DOC_CATEGORY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 12

TOP

DOC_TYPE

Attribute	Description
Name	DOC_TYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 20

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

Ui-Columns

Attribute	Description
Name	Ui-Columns

Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Account-Master-PK*
      - *ACCNO*
      - *BRN*
    - *Account-Master-IO*
      - *ACCNO*
      - *BRN*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String

Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Account-Master-PK

Attribute	Description
Name	Account-Master-PK
Datatype	
Description	

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.20.DeleteDisbursement

DeleteDisbursement

2.20.1.MF-DeleteDisbursement-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Dsbr-Master-Full*
    - *ACTNO*
    - *TRN_BRN_CODE1*
    - *REFNO*
    - *ESN*
    - *VALDT*
    - *EXECUTIONDATE*
    - *CCY*
    - *TOTAMT*
    - *REMARKS*
    - *MAKERID*
    - *MAKERDTSTAMP*
    - *CHECHKERID*
    - *TXNSTAT*
    - *CHECKERSTAMP*
    - *AUTHSTAT*

ACCNUM

BRNCD

AMTFINANCED

AMOUNTDISBURSED

CUSTID

CUSTOMERNAME

PROD_CODE

PROD_DESC

Dsbr-Detail

- *STTLMODE*
- *STTLCCY*
- *SETTLEBRANCH*
- *STTLACC*
- *STTLPRODCODE*
- *EXTACCNUMBER*
- *EXTACNM*
- *CLRBNKCD*
- *CLRBRN*
- *PRDCAT*
- *CLGPRODDR*
- *ENDPNT*
- *RTNGNO*
- *SCTRCD*
- *STTLAMT*
- *INSTRNO*
- *REVERSED*
- *STTLLCYEQ*
- *EXCHRT*
- *UPLDSRC*
- *ORGEXCHRATE*
- *NEGOREFNO*
- *NEGOCOSTRATE*
- *AC_DESC*

Dsbr-Charges

- *STTLMODE*
- *STTLCCY*
- *SETTLEBRANCH*
- *STTLACC*
- *STTLPROD*
- *EXTACNM*
- *EXTACNO*
- *CLRBNK*
- *CLRBRN*
- *PRDCAT*

CLGPRODDR

ENDPNT

RTNGNO

SCTRCD

CARDNO

STTLAMT

INSTRNO

STTLLCYEQ

EXCHRT

COMPNAME

Dsbr-Checklist

DESC

CHECKED

Dsbr-Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Dsbr-Userdef

FIELDCHAR1

FIELDCHAR2

FIELDCHAR3

FIELDCHAR4

FIELDCHAR5

FIELDCHAR6

FIELDCHAR7

FIELDCHAR8

FIELDCHAR9

FIELDCHAR10

FIELDCHAR11

FIELDCHAR12

FIELDCHAR13

FIELDCHAR14

FIELDCHAR15

FIELDCHAR16

FIELDCHAR17

FIELDCHAR18

FIELDCHAR19

- *FIELDCHAR20*
- *FIELDNUMBER1*
- *FIELDNUMBER2*
- *FIELDNUMBER3*
- *FIELDNUMBER4*
- *FIELDNUMBER5*
- *FIELDNUMBER6*
- *FIELDNUMBER7*
- *FIELDNUMBER8*
- *FIELDNUMBER9*
- *FIELDNUMBER10*
- *FIELDNUMBER11*
- *FIELDNUMBER12*
- *FIELDNUMBER13*
- *FIELDNUMBER14*
- *FIELDNUMBER15*
- *FIELDNUMBER16*
- *FIELDNUMBER17*
- *FIELDNUMBER18*
- *FIELDNUMBER19*
- *FIELDNUMBER20*
- *FIELDDATE1*
- *FIELDDATE2*
- *FIELDDATE3*
- *FIELDDATE5*
- *FIELDDATE6*
- *FIELDDATE7*
- *FIELDDATE8*
- *FIELDDATE9*
- *FIELDDATE10*

Dsbr-Advices

- *MSGTYPE*
- *SUPPRESS*
- *PRIORITY*

Dsbr-Suppress

- *MSGTYPE*

Dsbr-Settlement

- *INTRIMINST1*
- *INTRIMINST2*
- *INTRIMINST3*
- *INTRIMINST4*
- *INTRIMINST5*
- *INTRMDRY1*
- *INTRMDRY2*

INTRMDRY3
INTRMDRY4
INTRMDRY5
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
PYMTDTLS1
PYMTDTLS2
PYMTDTLS3
PYMTDTLS4
ORDRINSTUTN1
ORDRINSTUTN2
ORDRINSTUTN3
ORDRINSTUTN4
ORDRCUST1
ORDRCUST2
ORDRCUST3
ORDRCUST4
BNFINSTUTN1
BNFINSTUTN2
BNFINSTUTN3
BNFINSTUTN4
BNFINSTUTN5
ORDRCUST5
ORDRINSTUTN5
ULTBENF1
ULTBENF2
ULTBENF3
ULTBENF4
ULTBENF5
BNFINST1CVR
BNFINST2CVR
BNFINST3CVR
BNFINST4CVR
BNFINST5CVR
TRNSTYP
COVRREQ
CHRGDET
OURCORRESP
RECVR
RCVRCORRESP1

- *RCVRCORRESP2*
- *RCVRCORRESP3*
- *RCVRCORRESP4*
- *ACCINST1*
- *ACCINST2*
- *ACCINST3*
- *ACCINST4*
- *ACCINST5*
- *RCVRCORRESP5*

Udf-Others

- *DESCCHAR1*
- *DESCCHAR2*
- *DESCCHAR3*
- *DESCCHAR4*
- *DESCCHAR5*
- *DESCCHAR6*
- *DESCCHAR7*
- *DESCCHAR8*
- *DESCCHAR9*
- *DESCCHAR10*
- *DESCCHAR11*
- *DESCCHAR12*
- *DESCCHAR13*
- *DESCCHAR14*
- *DESCCHAR15*
- *DESCCHAR16*
- *DESCCHAR17*
- *DESCCHAR18*
- *DESCCHAR19*
- *DESCCHAR20*
- *DESCCHAR21*
- *DESCCHAR22*
- *DESCCHAR23*
- *DESCCHAR24*
- *DESCCHAR25*
- *DESCCHAR26*
- *DESCCHAR27*
- *DESCCHAR28*
- *DESCCHAR29*
- *DESCCHAR30*
- *DESCCHAR31*
- *DESCCHAR32*
- *DESCCHAR33*
- *DESCCHAR34*

DESCCHAR35
DESCCHAR36
DESCCHAR37
DESCCHAR38
DESCCHAR39
DESCCHAR40
DESCCHAR41
DESCCHAR42
DESCCHAR43
DESCCHAR44
DESCCHAR45
DESCCHAR46
DESCCHAR47
DESCCHAR48
DESCCHAR49
DESCCHAR50

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Dsbr-Master-Full

Attribute	Description
Name	Dsbr-Master-Full
Datatype	
Description	

TOP

ACTNO

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TRN_BRN_CODE1

Attribute	Description	
Name	TRN_BRN_CODE1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXECUTIONDATE

Attribute	Description
Name	EXECUTIONDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TOTAMT

Attribute	Description
Name	TOTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,P,T,R

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,U

TOP

ACCNUM

Attribute	Description
Name	ACCNUM
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

BRNCD

Attribute	Description
Name	BRNCD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

AMTFINANCED

Attribute	**Description**
Name	AMTFINANCED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMOUNTDISBURSED

Attribute	**Description**
Name	AMOUNTDISBURSED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTID

Attribute	**Description**
Name	CUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

CUSTOMERNAME

Attribute	**Description**
Name	CUSTOMERNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PROD_CODE

Attribute	Description
Name	PROD_CODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

PROD_DESC

Attribute	Description
Name	PROD_DESC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

Dsbr-Detail

Attribute	Description
Name	Dsbr-Detail
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

STTLMODE

Attribute	Description
Name	STTLMODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: enumeration — Description: ,ACC,CLG,EAC,INS,TLR

TOP

STTLCCY

Attribute	Description

Name	STTLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SETTLEBRANCH

Attribute	**Description**
Name	SETTLEBRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

STTLACC

Attribute	**Description**
Name	STTLACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

STTLPRODCODE

Attribute	**Description**
Name	STTLPRODCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EXTACCNUMBER

Attribute	**Description**
Name	EXTACCNUMBER
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLRBNKCD

Attribute	Description
Name	CLRBNKCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CLGPRODDR

Attribute	**Description**
Name	CLGPRODDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ENDPNT

Attribute	**Description**
Name	ENDPNT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RTNGNO

Attribute	**Description**
Name	RTNGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCTRCD

Attribute	**Description**
Name	SCTRCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

STTLAMT

Attribute	Description
Name	STTLAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

REVERSED

Attribute	Description
Name	REVERSED
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

STTLLCYEQ

Attribute	Description
Name	STTLLCYEQ
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

UPLDSRC

Attribute	Description
Name	UPLDSRC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

NEGOREFNO

Attribute	Description
Name	NEGOREFNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

NEGOCOSTRATE

Attribute	Description
Name	NEGOCOSTRATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AC_DESC

Attribute	Description
Name	AC_DESC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Dsbr-Charges

Attribute	**Description**
Name	Dsbr-Charges
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

STTLMODE

Attribute	**Description**
Name	STTLMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / ,ACC,CLG,EAC,INS,TLR

TOP

STTLCCY

Attribute	**Description**
Name	STTLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SETTLEBRANCH

Attribute	**Description**
Name	SETTLEBRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

STTLACC

Attribute	Description	
Name	STTLACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

STTLPROD

Attribute	Description	
Name	STTLPROD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

TOP

EXTACNM

Attribute	Description	
Name	EXTACNM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

EXTACNO

Attribute	Description	
Name	EXTACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ENDPNT

Attribute	Description
Name	ENDPNT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 27

TOP

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 23

TOP

STTLAMT

Attribute	Description
Name	STTLAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

STTLLCYEQ

Attribute	Description
Name	STTLLCYEQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Dsbr-Checklist

Attribute	Description
Name	Dsbr-Checklist
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Dsbr-Remarks

Attribute	Description
Name	Dsbr-Remarks
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	225

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 225

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 225

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 225

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 225

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

Dsbr-Userdef

Attribute	Description
Name	Dsbr-Userdef
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDCHAR1

Attribute	Description
Name	FIELDCHAR1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR2

Attribute	Description
Name	FIELDCHAR2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR3

Attribute	Description
Name	FIELDCHAR3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR4

Attribute	Description
Name	FIELDCHAR4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR5

Attribute	Description
Name	FIELDCHAR5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR6

Attribute	Description
Name	FIELDCHAR6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR7

Attribute	Description
Name	FIELDCHAR7
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELDCHAR8

Attribute	**Description**
Name	FIELDCHAR8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELDCHAR9

Attribute	**Description**
Name	FIELDCHAR9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELDCHAR10

Attribute	**Description**
Name	FIELDCHAR10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FIELDCHAR11

Attribute	**Description**
Name	FIELDCHAR11
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	255

TOP

FIELDCHAR12

Attribute	Description	
Name	FIELDCHAR12	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TOP

FIELDCHAR13

Attribute	Description	
Name	FIELDCHAR13	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TOP

FIELDCHAR14

Attribute	Description	
Name	FIELDCHAR14	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TOP

FIELDCHAR15

Attribute	Description	
Name	FIELDCHAR15	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TOP

FIELDCHAR16

Attribute	Description
Name	FIELDCHAR16
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR17

Attribute	Description
Name	FIELDCHAR17
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR18

Attribute	Description
Name	FIELDCHAR18
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR19

Attribute	Description
Name	FIELDCHAR19
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR20

Attribute	Description
Name	FIELDCHAR20
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDNUMBER1

Attribute	Description
Name	FIELDNUMBER1
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER2

Attribute	Description
Name	FIELDNUMBER2
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER3

Attribute	Description
Name	FIELDNUMBER3
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER4

Attribute	Description
Name	FIELDNUMBER4
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER5

Attribute	Description
Name	FIELDNUMBER5
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDNUMBER6

Attribute	Description
Name	FIELDNUMBER6
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDNUMBER7

Attribute	Description
Name	FIELDNUMBER7
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDNUMBER8

Attribute	Description
Name	FIELDNUMBER8
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDNUMBER9

Attribute	Description
Name	FIELDNUMBER9
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDNUMBER10

Attribute	Description
Name	FIELDNUMBER10
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELDNUMBER11

Attribute	Description
Name	FIELDNUMBER11
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELDNUMBER12

Attribute	Description
Name	FIELDNUMBER12
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELDNUMBER13

Attribute	Description
Name	FIELDNUMBER13
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELDNUMBER14

Attribute	Description
Name	FIELDNUMBER14
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELDNUMBER15

Attribute	Description

Name	FIELDNUMBER15
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELDNUMBER16

Attribute	Description
Name	FIELDNUMBER16
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELDNUMBER17

Attribute	Description
Name	FIELDNUMBER17
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELDNUMBER18

Attribute	Description
Name	FIELDNUMBER18
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELDNUMBER19

Attribute	Description
Name	FIELDNUMBER19
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELDNUMBER20

Attribute	Description
Name	FIELDNUMBER20
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

FIELDDATE1

Attribute	Description
Name	FIELDDATE1
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELDDATE2

Attribute	Description
Name	FIELDDATE2
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELDDATE3

Attribute	Description
Name	FIELDDATE3
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELDDATE5

Attribute	Description
Name	FIELDDATE5
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELDDATE6

Attribute	Description
Name	FIELDDATE6
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELDDATE7

Attribute	Description
Name	FIELDDATE7
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELDDATE8

Attribute	Description
Name	FIELDDATE8
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELDDATE9

Attribute	Description
Name	FIELDDATE9
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELDDATE10

Attribute	Description
Name	FIELDDATE10
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

Dsbr-Advices

Attribute	Description
Name	Dsbr-Advices
Datatype	
Description	
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Dsbr-Suppress

Attribute	Description
Name	Dsbr-Suppress
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Dsbr-Settlement

Attribute	**Description**
Name	Dsbr-Settlement
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTRIMINST1

Attribute	**Description**
Name	INTRIMINST1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRIMINST2

Attribute	**Description**
Name	INTRIMINST2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRIMINST3

Attribute	**Description**
Name	INTRIMINST3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO3

Attribute	**Description**
Name	SNDRRCVRINFO3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO4

Attribute	**Description**
Name	SNDRRCVRINFO4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO5

Attribute	**Description**
Name	SNDRRCVRINFO5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO6

Attribute	**Description**
Name	SNDRRCVRINFO6
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDRINSTUTN1

Attribute	Description	
Name	ORDRINSTUTN1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDRINSTUTN2

Attribute	Description	
Name	ORDRINSTUTN2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDRINSTUTN3

Attribute	Description	
Name	ORDRINSTUTN3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDRINSTUTN4

Attribute	Description	
Name	ORDRINSTUTN4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBENF3

Attribute	Description	
Name	ULTBENF3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBENF4

Attribute	Description	
Name	ULTBENF4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBENF5

Attribute	Description	
Name	ULTBENF5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINST1CVR

Attribute	Description	
Name	BNFINST1CVR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

TRNSTYP

Attribute	Description	
Name	TRNSTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,B,C

TOP

COVRREQ

Attribute	Description	
Name	COVRREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CHRGDET

Attribute	Description	
Name	CHRGDET	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,B,U

TOP

OURCORRESP

Attribute	Description	
Name	OURCORRESP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

RECVR

Attribute	Description
Name	RECVR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCINST1

Attribute	**Description**
Name	ACCINST1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCINST2

Attribute	**Description**
Name	ACCINST2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCINST3

Attribute	**Description**
Name	ACCINST3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCINST4

Attribute	**Description**
Name	ACCINST4
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Udf-Others

Attribute	Description
Name	Udf-Others
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESCCHAR1

Attribute	Description
Name	DESCCHAR1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR2

Attribute	Description	
Name	DESCCHAR2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR3

Attribute	Description	
Name	DESCCHAR3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR4

Attribute	Description	
Name	DESCCHAR4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR5

Attribute	Description	
Name	DESCCHAR5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR6

Attribute	Description
Name	DESCCHAR6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR7

Attribute	Description
Name	DESCCHAR7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR8

Attribute	Description
Name	DESCCHAR8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR9

Attribute	Description
Name	DESCCHAR9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR10

Attribute	Description
Name	DESCCHAR10

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR11

Attribute	Description
Name	DESCCHAR11
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR13

Attribute	Description
Name	DESCCHAR13
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR14

Attribute	Description
Name	DESCCHAR14
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR15

Attribute	Description
Name	DESCCHAR15
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR16

Attribute	Description
Name	DESCCHAR16
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR17

Attribute	Description
Name	DESCCHAR17
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR18

Attribute	Description
Name	DESCCHAR18
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	100

TOP

DESCCHAR19

Attribute	Description	
Name	DESCCHAR19	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

TOP

DESCCHAR20

Attribute	Description	
Name	DESCCHAR20	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

TOP

DESCCHAR21

Attribute	Description	
Name	DESCCHAR21	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

TOP

DESCCHAR22

Attribute	Description	
Name	DESCCHAR22	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

TOP

DESCCHAR23

Attribute	Description
Name	DESCCHAR23
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR24

Attribute	Description
Name	DESCCHAR24
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR25

Attribute	Description
Name	DESCCHAR25
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR26

Attribute	Description
Name	DESCCHAR26
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR27

Attribute	Description
Name	DESCCHAR27
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

DESCCHAR28

Attribute	Description
Name	DESCCHAR28
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

DESCCHAR29

Attribute	Description
Name	DESCCHAR29
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

DESCCHAR30

Attribute	Description
Name	DESCCHAR30
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

DESCCHAR31

Attribute	Description
Name	DESCCHAR31

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR32

Attribute	Description
Name	DESCCHAR32
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR33

Attribute	Description
Name	DESCCHAR33
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR34

Attribute	Description
Name	DESCCHAR34
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR35

Attribute	Description
Name	DESCCHAR35
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR36

Attribute	**Description**	
Name	DESCCHAR36	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR37

Attribute	**Description**	
Name	DESCCHAR37	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR38

Attribute	**Description**	
Name	DESCCHAR38	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR39

Attribute	**Description**	
Name	DESCCHAR39	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	100

TOP

DESCCHAR40

Attribute	Description
Name	DESCCHAR40
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

DESCCHAR41

Attribute	Description
Name	DESCCHAR41
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

DESCCHAR42

Attribute	Description
Name	DESCCHAR42
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

DESCCHAR43

Attribute	Description
Name	DESCCHAR43
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

DESCCHAR44

Attribute	Description
Name	DESCCHAR44
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR45

Attribute	Description
Name	DESCCHAR45
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR46

Attribute	Description
Name	DESCCHAR46
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR47

Attribute	Description
Name	DESCCHAR47
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR48

Attribute	Description
Name	DESCCHAR48
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR49

Attribute	Description
Name	DESCCHAR49
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR50

Attribute	Description
Name	DESCCHAR50
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Dsbr-Master-IO
ACTNO
TRN_BRN_CODE1
ESN

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	Attribute: nillable — Description: true
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	Attribute: nillable — Description: true
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Dsbr-Master-IO

Attribute	Description
Name	Dsbr-Master-IO
Datatype	
Description	

TOP

ACTNO

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TRN_BRN_CODE1

Attribute	Description
Name	TRN_BRN_CODE1
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ESN

Attribute	**Description**
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

2.20.3.MF-DeleteDisbursement-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Dsbr-Master-Full*
    - *ACTNO*
    - *TRN_BRN_CODE1*
    - *REFNO*
    - *ESN*
    - *VALDT*
    - *EXECUTIONDATE*
    - *CCY*
    - *TOTAMT*
    - *REMARKS*
    - *MAKERID*
    - *MAKERDTSTAMP*
    - *CHECHKERID*
    - *TXNSTAT*
    - *CHECKERSTAMP*
    - *AUTHSTAT*
    - *ACCNUM*
    - *BRNCD*
    - *AMTFINANCED*

AMOUNTDISBURSED
CUSTID
CUSTOMERNAME
PROD_CODE
PROD_DESC
Dsbr-Detail
- *STTLMODE*
- *STTLCCY*
- *SETTLEBRANCH*
- *STTLACC*
- *STTLPRODCODE*
- *EXTACCNUMBER*
- *EXTACNM*
- *CLRBNKCD*
- *CLRBRN*
- *PRDCAT*
- *CLGPRODDR*
- *ENDPNT*
- *RTNGNO*
- *SCTRCD*
- *STTLAMT*
- *INSTRNO*
- *REVERSED*
- *STTLLCYEQ*
- *EXCHRT*
- *UPLDSRC*
- *ORGEXCHRATE*
- *NEGOREFNO*
- *NEGOCOSTRATE*
- *AC_DESC*

Dsbr-Charges
- *STTLMODE*
- *STTLCCY*
- *SETTLEBRANCH*
- *STTLACC*
- *STTLPROD*
- *EXTACNM*
- *EXTACNO*
- *CLRBNK*
- *CLRBRN*
- *PRDCAT*
- *CLGPRODDR*
- *ENDPNT*
- *RTNGNO*

SCTRCD

CARDNO

STTLAMT

INSTRNO

STTLLCYEQ

EXCHRT

COMPNAME

Dsbr-Checklist

DESC

CHECKED

Dsbr-Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Dsbr-Userdef

FIELDCHAR1

FIELDCHAR2

FIELDCHAR3

FIELDCHAR4

FIELDCHAR5

FIELDCHAR6

FIELDCHAR7

FIELDCHAR8

FIELDCHAR9

FIELDCHAR10

FIELDCHAR11

FIELDCHAR12

FIELDCHAR13

FIELDCHAR14

FIELDCHAR15

FIELDCHAR16

FIELDCHAR17

FIELDCHAR18

FIELDCHAR19

FIELDCHAR20

FIELDNUMBER1

FIELDNUMBER2

FIELDNUMBER3
FIELDNUMBER4
FIELDNUMBER5
FIELDNUMBER6
FIELDNUMBER7
FIELDNUMBER8
FIELDNUMBER9
FIELDNUMBER10
FIELDNUMBER11
FIELDNUMBER12
FIELDNUMBER13
FIELDNUMBER14
FIELDNUMBER15
FIELDNUMBER16
FIELDNUMBER17
FIELDNUMBER18
FIELDNUMBER19
FIELDNUMBER20
FIELDDATE1
FIELDDATE2
FIELDDATE3
FIELDDATE5
FIELDDATE6
FIELDDATE7
FIELDDATE8
FIELDDATE9
FIELDDATE10
Dsbr-Advices
MSGTYPE
SUPPRESS
PRIORITY
Dsbr-Suppress
MSGTYPE
Dsbr-Settlement
INTRIMINST1
INTRIMINST2
INTRIMINST3
INTRIMINST4
INTRIMINST5
INTRMDRY1
INTRMDRY2
INTRMDRY3
INTRMDRY4
INTRMDRY5

SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
PYMTDTLS1
PYMTDTLS2
PYMTDTLS3
PYMTDTLS4
ORDRINSTUTN1
ORDRINSTUTN2
ORDRINSTUTN3
ORDRINSTUTN4
ORDRCUST1
ORDRCUST2
ORDRCUST3
ORDRCUST4
BNFINSTUTN1
BNFINSTUTN2
BNFINSTUTN3
BNFINSTUTN4
BNFINSTUTN5
ORDRCUST5
ORDRINSTUTN5
ULTBENF1
ULTBENF2
ULTBENF3
ULTBENF4
ULTBENF5
BNFINST1CVR
BNFINST2CVR
BNFINST3CVR
BNFINST4CVR
BNFINST5CVR
TRNSTYP
COVRREQ
CHRGDET
OURCORRESP
RECVR
RCVRCORRESP1
RCVRCORRESP2
RCVRCORRESP3
RCVRCORRESP4

- *ACCINST1*
- *ACCINST2*
- *ACCINST3*
- *ACCINST4*
- *ACCINST5*
- *RCVRCORRESP5*

Udf-Others

- *DESCCHAR1*
- *DESCCHAR2*
- *DESCCHAR3*
- *DESCCHAR4*
- *DESCCHAR5*
- *DESCCHAR6*
- *DESCCHAR7*
- *DESCCHAR8*
- *DESCCHAR9*
- *DESCCHAR10*
- *DESCCHAR11*
- *DESCCHAR12*
- *DESCCHAR13*
- *DESCCHAR14*
- *DESCCHAR15*
- *DESCCHAR16*
- *DESCCHAR17*
- *DESCCHAR18*
- *DESCCHAR19*
- *DESCCHAR20*
- *DESCCHAR21*
- *DESCCHAR22*
- *DESCCHAR23*
- *DESCCHAR24*
- *DESCCHAR25*
- *DESCCHAR26*
- *DESCCHAR27*
- *DESCCHAR28*
- *DESCCHAR29*
- *DESCCHAR30*
- *DESCCHAR31*
- *DESCCHAR32*
- *DESCCHAR33*
- *DESCCHAR34*
- *DESCCHAR35*
- *DESCCHAR36*
- *DESCCHAR37*

DESCCHAR38
DESCCHAR39
DESCCHAR40
DESCCHAR41
DESCCHAR42
DESCCHAR43
DESCCHAR44
DESCCHAR45
DESCCHAR46
DESCCHAR47
DESCCHAR48
DESCCHAR49
DESCCHAR50
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Dsbr-Master-Full

Attribute	Description
Name	Dsbr-Master-Full
Datatype	
Description	

TOP

ACTNO

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TRN_BRN_CODE1

Attribute	Description	
Name	TRN_BRN_CODE1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REFNO

Attribute	Description

Name	REFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	**Description**
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

VALDT

Attribute	**Description**
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXECUTIONDATE

Attribute	**Description**
Name	EXECUTIONDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TOTAMT

Attribute	Description
Name	TOTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TXNSTAT

Attribute	**Description**
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,T,R

TOP

CHECKERSTAMP

Attribute	**Description**
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,U

TOP

ACCNUM

Attribute	**Description**
Name	ACCNUM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

BRNCD

Attribute	Description	
Name	BRNCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

AMTFINANCED

Attribute	Description	
Name	AMTFINANCED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

AMOUNTDISBURSED

Attribute	Description	
Name	AMOUNTDISBURSED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TOP

CUSTOMERNAME

Attribute	Description
Name	CUSTOMERNAME

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PROD_CODE

Attribute	**Description**
Name	PROD_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PROD_DESC

Attribute	**Description**
Name	PROD_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Dsbr-Detail

Attribute	**Description**
Name	Dsbr-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

STTLMODE

Attribute	**Description**
Name	STTLMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions** / **Description** enumeration / ,ACC,CLG,EAC,INS,TLR

TOP

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SETTLEBRANCH

Attribute	Description
Name	SETTLEBRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLPRODCODE

Attribute	Description
Name	STTLPRODCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EXTACCNUMBER

Attribute	Description
Name	EXTACCNUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLRBNKCD

Attribute	Description
Name	CLRBNKCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

ENDPNT

Attribute	Description
Name	ENDPNT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 27

TOP

SCTRCD

Attribute	Description
Name	SCTRCD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

STTLAMT

Attribute	**Description**
Name	STTLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSTRNO

Attribute	**Description**
Name	INSTRNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

REVERSED

Attribute	**Description**
Name	REVERSED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

STTLLCYEQ

Attribute	**Description**
Name	STTLLCYEQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UPLDSRC

Attribute	Description
Name	UPLDSRC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGOREFNO

Attribute	Description
Name	NEGOREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

NEGOCOSTRATE

Attribute	Description
Name	NEGOCOSTRATE
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

AC_DESC

Attribute	Description
Name	AC_DESC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

Dsbr-Charges

Attribute	Description
Name	Dsbr-Charges
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

STTLMODE

Attribute	Description
Name	STTLMODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: enumeration — Description: ,ACC,CLG,EAC,INS,TLR

TOP

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

SETTLEBRANCH

Attribute	Description
Name	SETTLEBRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

STTLPROD

Attribute	Description
Name	STTLPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EXTACNO

Attribute	Description

Name	EXTACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLRBNK

Attribute	**Description**
Name	CLRBNK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CLRBRN

Attribute	**Description**
Name	CLRBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PRDCAT

Attribute	**Description**
Name	PRDCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CLGPRODDR

Attribute	**Description**
Name	CLGPRODDR
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ENDPNT

Attribute	**Description**
Name	ENDPNT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RTNGNO

Attribute	**Description**
Name	RTNGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCTRCD

Attribute	**Description**
Name	SCTRCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CARDNO

Attribute	**Description**
Name	CARDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 23

TOP

STTLAMT

Attribute	Description
Name	STTLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

STTLLCYEQ

Attribute	Description
Name	STTLLCYEQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Dsbr-Checklist

Attribute	Description	
Name	Dsbr-Checklist	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Dsbr-Remarks

Attribute	Description	
Name	Dsbr-Remarks	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK5

Attribute	Description

Name	REMARK5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK6

Attribute	**Description**
Name	REMARK6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK7

Attribute	**Description**
Name	REMARK7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK8

Attribute	**Description**
Name	REMARK8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK9

Attribute	**Description**
Name	REMARK9
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

Dsbr-Userdef

Attribute	Description
Name	Dsbr-Userdef
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDCHAR1

Attribute	Description
Name	FIELDCHAR1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR2

Attribute	Description
Name	FIELDCHAR2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR3

Attribute	Description
Name	FIELDCHAR3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR4

Attribute	Description
Name	FIELDCHAR4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR5

Attribute	Description
Name	FIELDCHAR5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR6

Attribute	Description
Name	FIELDCHAR6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR7

Attribute	Description
Name	FIELDCHAR7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

FIELDCHAR8

Attribute	Description
Name	FIELDCHAR8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

FIELDCHAR9

Attribute	Description
Name	FIELDCHAR9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

FIELDCHAR10

Attribute	Description
Name	FIELDCHAR10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

FIELDCHAR11

Attribute	Description
Name	FIELDCHAR11

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR12

Attribute	Description
Name	FIELDCHAR12
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR13

Attribute	Description
Name	FIELDCHAR13
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR14

Attribute	Description
Name	FIELDCHAR14
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR15

Attribute	Description
Name	FIELDCHAR15
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELDCHAR16

Attribute	Description	
Name	FIELDCHAR16	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELDCHAR17

Attribute	Description	
Name	FIELDCHAR17	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELDCHAR18

Attribute	Description	
Name	FIELDCHAR18	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELDCHAR19

Attribute	Description	
Name	FIELDCHAR19	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

TOP

FIELDCHAR20

Attribute	Description
Name	FIELDCHAR20
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

FIELDNUMBER1

Attribute	Description
Name	FIELDNUMBER1
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELDNUMBER2

Attribute	Description
Name	FIELDNUMBER2
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELDNUMBER3

Attribute	Description
Name	FIELDNUMBER3
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELDNUMBER4

Attribute	Description
Name	FIELDNUMBER4
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

FIELDNUMBER5

Attribute	Description
Name	FIELDNUMBER5
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELDNUMBER6

Attribute	Description
Name	FIELDNUMBER6
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELDNUMBER7

Attribute	Description
Name	FIELDNUMBER7
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELDNUMBER8

Attribute	Description
Name	FIELDNUMBER8
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELDNUMBER9

Attribute	Description
Name	FIELDNUMBER9
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELDNUMBER10

Attribute	Description
Name	FIELDNUMBER10
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER11

Attribute	Description
Name	FIELDNUMBER11
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER12

Attribute	Description
Name	FIELDNUMBER12
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER13

Attribute	Description
Name	FIELDNUMBER13
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER14

Attribute	Description
Name	FIELDNUMBER14
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER15

Attribute	Description
Name	FIELDNUMBER15
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELDNUMBER16

Attribute	Description
Name	FIELDNUMBER16
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELDNUMBER17

Attribute	Description
Name	FIELDNUMBER17
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELDNUMBER18

Attribute	Description
Name	FIELDNUMBER18
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELDNUMBER19

Attribute	Description
Name	FIELDNUMBER19
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELDNUMBER20

Attribute	Description
Name	FIELDNUMBER20
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDDATE1

Attribute	Description
Name	FIELDDATE1
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDDATE2

Attribute	Description
Name	FIELDDATE2
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDDATE3

Attribute	Description
Name	FIELDDATE3
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDDATE5

Attribute	Description
Name	FIELDDATE5
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FIELDDATE6

Attribute	Description

Name	FIELDDATE6
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDDATE7

Attribute	Description
Name	FIELDDATE7
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDDATE8

Attribute	Description
Name	FIELDDATE8
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDDATE9

Attribute	Description
Name	FIELDDATE9
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDDATE10

Attribute	Description
Name	FIELDDATE10
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Dsbr-Advices

Attribute	Description
Name	Dsbr-Advices
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 15

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Dsbr-Suppress

Attribute	Description
Name	Dsbr-Suppress
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

Dsbr-Settlement

Attribute	Description
Name	Dsbr-Settlement
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRIMINST4

Attribute	Description	
Name	INTRIMINST4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRIMINST5

Attribute	Description	
Name	INTRIMINST5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRMDRY1

Attribute	Description	
Name	INTRMDRY1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRMDRY2

Attribute	Description	
Name	INTRMDRY2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

INTRMDRY3

Attribute	Description	
Name	INTRMDRY3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRMDRY4

Attribute	Description	
Name	INTRMDRY4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRMDRY5

Attribute	Description	
Name	INTRMDRY5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDRRCVRINFO1

Attribute	Description	
Name	SNDRRCVRINFO1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST1

Attribute	Description	
Name	ORDRCUST1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST2

Attribute	Description	
Name	ORDRCUST2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST3

Attribute	Description	
Name	ORDRCUST3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST4

Attribute	Description	
Name	ORDRCUST4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINST2CVR

Attribute	**Description**
Name	BNFINST2CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINST3CVR

Attribute	**Description**
Name	BNFINST3CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINST4CVR

Attribute	**Description**
Name	BNFINST4CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNFINST5CVR

Attribute	**Description**
Name	BNFINST5CVR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

TRNSTYP

Attribute	Description	
Name	TRNSTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,B,C

TOP

COVRREQ

Attribute	Description	
Name	COVRREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CHRGDET

Attribute	Description	
Name	CHRGDET	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,B,U

TOP

OURCORRESP

Attribute	Description	
Name	OURCORRESP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

RECVR

Attribute	**Description**
Name	RECVR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

RCVRCORRESP1

Attribute	**Description**
Name	RCVRCORRESP1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRESP2

Attribute	**Description**
Name	RCVRCORRESP2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRESP3

Attribute	**Description**
Name	RCVRCORRESP3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

Udf-Others

Attribute	Description
Name	Udf-Others
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

DESCCHAR1

Attribute	Description
Name	DESCCHAR1
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR2

Attribute	**Description**	
Name	DESCCHAR2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR3

Attribute	**Description**	
Name	DESCCHAR3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR4

Attribute	**Description**	
Name	DESCCHAR4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR5

Attribute	**Description**	
Name	DESCCHAR5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	100

TOP

DESCCHAR6

Attribute	Description	
Name	DESCCHAR6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

TOP

DESCCHAR7

Attribute	Description	
Name	DESCCHAR7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

TOP

DESCCHAR8

Attribute	Description	
Name	DESCCHAR8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

TOP

DESCCHAR9

Attribute	Description	
Name	DESCCHAR9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

TOP

DESCCHAR10

Attribute	Description
Name	DESCCHAR10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR11

Attribute	Description
Name	DESCCHAR11
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR13

Attribute	Description
Name	DESCCHAR13
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR14

Attribute	Description
Name	DESCCHAR14
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR15

Attribute	Description
Name	DESCCHAR15
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR16

Attribute	Description
Name	DESCCHAR16
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR17

Attribute	Description
Name	DESCCHAR17
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR18

Attribute	Description
Name	DESCCHAR18

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR19

Attribute	**Description**
Name	DESCCHAR19
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR20

Attribute	**Description**
Name	DESCCHAR20
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR21

Attribute	**Description**
Name	DESCCHAR21
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR22

Attribute	**Description**
Name	DESCCHAR22
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR23

Attribute	Description
Name	DESCCHAR23
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR24

Attribute	Description
Name	DESCCHAR24
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR25

Attribute	Description
Name	DESCCHAR25
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR26

Attribute	Description
Name	DESCCHAR26
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	100

TOP

DESCCHAR27

Attribute	Description	
Name	DESCCHAR27	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

TOP

DESCCHAR28

Attribute	Description	
Name	DESCCHAR28	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

TOP

DESCCHAR29

Attribute	Description	
Name	DESCCHAR29	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

TOP

DESCCHAR30

Attribute	Description	
Name	DESCCHAR30	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

TOP

DESCCHAR31

Attribute	Description	
Name	DESCCHAR31	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR32

Attribute	Description	
Name	DESCCHAR32	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR33

Attribute	Description	
Name	DESCCHAR33	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR34

Attribute	Description	
Name	DESCCHAR34	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR35

Attribute	Description
Name	DESCCHAR35
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

DESCCHAR36

Attribute	Description
Name	DESCCHAR36
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

DESCCHAR37

Attribute	Description
Name	DESCCHAR37
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

DESCCHAR38

Attribute	Description
Name	DESCCHAR38
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

DESCCHAR39

Attribute	Description
Name	DESCCHAR39

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR40

Attribute	**Description**
Name	DESCCHAR40
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR41

Attribute	**Description**
Name	DESCCHAR41
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR42

Attribute	**Description**
Name	DESCCHAR42
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR43

Attribute	**Description**
Name	DESCCHAR43
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR44

Attribute	Description	
Name	DESCCHAR44	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR45

Attribute	Description	
Name	DESCCHAR45	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR46

Attribute	Description	
Name	DESCCHAR46	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR47

Attribute	Description	
Name	DESCCHAR47	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	100

TOP

DESCCHAR48

Attribute	Description	
Name	DESCCHAR48	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

TOP

DESCCHAR49

Attribute	Description	
Name	DESCCHAR49	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

TOP

DESCCHAR50

Attribute	Description	
Name	DESCCHAR50	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

TOP

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Dsbr-Master-PK*
      - *ACTNO*
      - *TRN_BRN_CODE1*
      - *ESN*
    - *Dsbr-Master-IO*
      - *ACTNO*
      - *TRN_BRN_CODE1*
      - *ESN*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: pattern; Description: [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: pattern; Description: [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: pattern; Description: [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 8 Restrictions: pattern — Description: [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 128 Restrictions: pattern — Description: [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Dsbr-Master-PK

Attribute	Description
Name	Dsbr-Master-PK
Datatype	
Description	

TOP

ACTNO

Attribute	Description
Name	ACTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

TRN_BRN_CODE1

Attribute	Description
Name	TRN_BRN_CODE1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	

TOP

Dsbr-Master-IO

Attribute	Description
Name	Dsbr-Master-IO
Datatype	
Description	

TOP

ACTNO

Attribute	Description
Name	ACTNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

TRN_BRN_CODE1

Attribute	**Description**
Name	TRN_BRN_CODE1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ESN

Attribute	**Description**
Name	ESN
Datatype	Number
Description	

TOP

FCUBS_ERROR_RESP

Attribute	**Description**
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ERROR

Attribute	**Description**
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded

TOP

ECODE

Attribute	**Description**

Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.21.DeletePayment

DeletePayment

2.21.1.MF-DeletePayment-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Liq-Full*
    - *ACTNO*
    - *BRNCODE*
    - *ESN*
    - *VALDT*
    - *EXECDT*
    - *LMTDT*
    - *CUSTID*
    - *RSLVVAL*
    - *INSTPMT*
    - *COLAGNT*
    - *AMTEXCESS*
    - *RECOMPBAS*
    - *MAKERID*
    - *MAKERDTSTAMP*
    - *CHECKERID*

CHECKERDTSTMP
TXNSTAT
AUTHSTAT
CLOSE_RVLNG_LOAN
REVMAKER
REVMAKERDTSTAMP
REVCHECKERID
REVCHECKERDTSTAMP
TOTAL_PRIN_OUT
CUSTOMERNAME
PROD_DESC
PRODUCT_CODE
INTEREST_PAYBACK
Settelments
- *RVRSD*
- *STLMOD*
- *STLCCY*
- *STLAMT*
- *LONCCYEQV*
- *EXRATE*
- *STLBRN*
- *STLACC*
- *STLPRD*
- *INSTNO*
- *ENDPNT*
- *CRDNO*
- *EXTRACCNO*
- *EXTRACCNAME*
- *CLGBKCR*
- *CLRBRN*
- *SECTORCD*
- *ROUTNO*
- *STLREFNO*
- *ORGNLRATE*
- *NEGOTIATEDRATE*
- *NEGOTIATIONREFNO*
- *ACDESC*
- *Compstld*
  - *COMPNAME*
  - *COMOCCYEQV*

Compsummary
- *COMPNAME*
- *CPMPCCY*
- *AMTDUE*

- *ADJAMT*
- *AMTOVRDUE*
- *AMTNTDUE*
- *AMTWVD*
- *AMTCAP*
- *AMTPAID*

Penalrates

- *EFFDT*
- *UDENAME*
- *UDEVAL*

Chklist

- *DESC*
- *CHKED*

Rmk

- *RMK1*
- *RMK2*
- *RMK3*
- *RMK4*
- *RMK5*
- *RMK6*
- *RMK7*
- *RMK8*
- *RMK9*
- *RMK10*

Udffld

- *DESCCHARFLD1*
- *DESCCHARFLD2*
- *DESCCHARFLD3*
- *DESCCHARFLD4*
- *DESCCHARFLD5*
- *DESCCHARFLD6*
- *DESCCHARFLD7*
- *DESCCHARFLD8*
- *DESCCHARFLD9*
- *DESCCHARFLD10*
- *DESCCHARFLD11*
- *DESCCHARFLD12*
- *DESCCHARFLD13*
- *DESCCHARFLD14*
- *DESCCHARFLD15*
- *DESCCHARFLD16*
- *DESCCHARFLD17*
- *DESCCHARFLD18*
- *DESCCHARFLD19*

- *DESCCHARFLD20*
- *DESCCHARFLD21*
- *DESCCHARFLD22*
- *DESCCHARFLD23*
- *DESCCHARFLD24*
- *DESCCHARFLD27*
- *DESCCHARFLD28*
- *DESCCHARFLD29*
- *DESCCHARFLD30*
- *DESCCHARFLD31*
- *DESCCHARFLD32*
- *DESCCHARFLD33*
- *DESCCHARFLD34*
- *DESCCHARFLD35*
- *DESCCHARFLD36*
- *DESCCHARFLD38*
- *DESCCHARFLD39*
- *DESCCHARFLD40*
- *DESCCHARFLD41*
- *DESCCHARFLD42*
- *DESCCHARFLD43*
- *DESCCHARFLD45*
- *DESCCHARFLD46*
- *DESCCHARFLD47*
- *DESCCHARFLD48*
- *DESCCHARFLD49*

Udfval

- *FLDCHAR1*
- *FLDCHAR2*
- *FLDCHAR3*
- *FLDCHAR4*
- *FLDCHAR5*
- *FLDCHAR7*
- *FLDCHAR8*
- *FLDCHAR9*
- *FLDCHAR10*
- *FLDCHAR11*
- *FLDCHAR12*
- *FLDCHAR13*
- *FLDCHAR14*
- *FLDCHAR16*
- *FLDCHAR17*
- *FLDCHAR18*
- *FLDCHAR19*

- *FLDCHAR20*
- *FLDNUM1*
- *FLDNUM2*
- *FLDNUM3*
- *FLDNUM4*
- *FLDNUM5*
- *FLDNUM6*
- *FLDNUM7*
- *FLDNUM8*
- *FLDNUM9*
- *FLDNUM10*
- *FLDNUM11*
- *FLDNUM12*
- *FLDNUM13*
- *FLDNUM14*
- *FLDNUM15*
- *FLDNUM16*
- *FLDNUM19*
- *FLDNUM20*
- *FLDDT1*
- *FLDDT2*
- *FLDDT3*
- *FLDDT4*
- *FLDDT5*
- *FLDDT6*
- *FLDDT7*
- *FLDDT8*
- *FLDDT9*

Reverse

- *RVRSD*
- *STLMOD*
- *STLCCY*
- *STLAMT*

Total

- *CCY*
- *TOTAL_AMOUNT_DUE*
- *TOTAL_ADJUSTED_AMOUNT*
- *TOT_AMT_OVERDUE*
- *TOTAL_AMTNOTDUE*
- *TOTAL_AMTWVD*
- *TOTAL_AMTCAP*
- *TOTAL_AMTPAID*
- *TOTAL*

Col-Link

LINKAGE_TYPE

LINKED_REFERENCE_NO

DESCRIPTION

LINKAGE_BRANCH

LINKAGE_CURRENCY

OVERALL_AMOUNT

COLLATERAL_CATEGORY

HAIRCUT

LIMIT_AMOUNT

LINKED_AMOUNT1

LINKED_PERCENT_NUMBER

UTIL_ORDER

REINSTATE_ORDER

UTIL_AMOUNT

AUTO_CLOSE_COLLATERAL1

Clvws-Account-Udf-Dat

FIELD_VALUE

FLDNAME

Clvws-Account-Udf-Num

FIELD_VALUE

FLDNAME

Clvws-Account-Udf-Char

FIELD_VALUE

FLDNAME

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	

Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	Attribute: nillable, Description: true
Restrictions	Restrictions: pattern, Description: [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	Attribute: nillable, Description: true
Restrictions	Restrictions: pattern, Description: [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: pattern, Description: [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME

Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Liq-Full

Attribute	Description
Name	Liq-Full
Datatype	
Description	

TOP

ACTNO

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXECDT

Attribute	Description
Name	EXECDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LMTDT

Attribute	Description
Name	LMTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RSLVVAL

Attribute	Description
Name	RSLVVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSTPMT

Attribute	Description
Name	INSTPMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COLAGNT

Attribute	Description
Name	COLAGNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

AMTEXCESS

Attribute	Description
Name	AMTEXCESS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RECOMPBAS

Attribute	Description
Name	RECOMPBAS
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	E,T

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERDTSTMP

Attribute	Description
Name	CHECKERDTSTMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TXNSTAT

Attribute	**Description**
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,V,S

TOP

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,U

TOP

CLOSE_RVLNG_LOAN

Attribute	**Description**
Name	CLOSE_RVLNG_LOAN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVMAKER

Attribute	**Description**
Name	REVMAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

REVMAKERDTSTAMP

Attribute	Description
Name	REVMAKERDTSTAMP
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REVCHECKERID

Attribute	Description
Name	REVCHECKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

REVCHECKERDTSTAMP

Attribute	Description
Name	REVCHECKERDTSTAMP
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOTAL_PRIN_OUT

Attribute	Description
Name	TOTAL_PRIN_OUT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTOMERNAME

Attribute	Description
Name	CUSTOMERNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	255

TOP

PROD_DESC

Attribute	Description	
Name	PROD_DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TOP

PRODUCT_CODE

Attribute	Description	
Name	PRODUCT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

TOP

INTEREST_PAYBACK

Attribute	Description	
Name	INTEREST_PAYBACK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

Settelments

Attribute	Description	
Name	Settelments	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

RVRSD

Attribute	Description
Name	RVRSD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

STLMOD

Attribute	Description
Name	STLMOD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ACC,TLR,CLG,INS,EPO,CCD,DCD, EAC,ICK

TOP

STLCCY

Attribute	Description
Name	STLCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

STLAMT

Attribute	Description
Name	STLAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LONCCYEQV

Attribute	Description
Name	LONCCYEQV
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXRATE

Attribute	**Description**
Name	EXRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STLBRN

Attribute	**Description**
Name	STLBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STLACC

Attribute	**Description**
Name	STLACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STLPRD

Attribute	**Description**
Name	STLPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

INSTNO

Attribute	Description
Name	INSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ENDPNT

Attribute	Description
Name	ENDPNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CRDNO

Attribute	Description
Name	CRDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

EXTRACCNO

Attribute	Description
Name	EXTRACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTRACCNAME

Attribute	Description

Name	EXTRACCNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGBKCR

Attribute	**Description**
Name	CLGBKCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLRBRN

Attribute	**Description**
Name	CLRBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SECTORCD

Attribute	**Description**
Name	SECTORCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

ROUTNO

Attribute	**Description**
Name	ROUTNO
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

STLREFNO

Attribute	**Description**
Name	STLREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORGNLRATE

Attribute	**Description**
Name	ORGNLRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGOTIATEDRATE

Attribute	**Description**
Name	NEGOTIATEDRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEGOTIATIONREFNO

Attribute	**Description**
Name	NEGOTIATIONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ACDESC

Attribute	Description
Name	ACDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

CompstId

Attribute	Description
Name	CompstId
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COMOCCYEQV

Attribute	Description
Name	COMOCCYEQV
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Compsummary

Attribute	Description
Name	Compsummary
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

CPMPCCY

Attribute	Description	
Name	CPMPCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

ADJAMT

Attribute	Description	
Name	ADJAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

AMTOVRDUE

Attribute	Description

Name	AMTOVRDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTNTDUE

Attribute	Description
Name	AMTNTDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTWVD

Attribute	Description
Name	AMTWVD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTCAP

Attribute	Description
Name	AMTCAP
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Penalrates

Attribute	Description
Name	Penalrates
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

UDENAME

Attribute	Description	
Name	UDENAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

Chklist

Attribute	Description	
Name	Chklist	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

DESC

Attribute	Description
Name	DESC

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

CHKED

Attribute	**Description**
Name	CHKED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Rmk

Attribute	**Description**
Name	Rmk
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RMK1

Attribute	**Description**
Name	RMK1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

RMK2

Attribute	**Description**
Name	RMK2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	225

TOP

RMK3

Attribute	Description	
Name	RMK3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

TOP

RMK4

Attribute	Description	
Name	RMK4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

TOP

RMK5

Attribute	Description	
Name	RMK5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

TOP

RMK6

Attribute	Description	
Name	RMK6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

TOP

RMK7

Attribute	Description
Name	RMK7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

RMK8

Attribute	Description
Name	RMK8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

RMK9

Attribute	Description
Name	RMK9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

RMK10

Attribute	Description
Name	RMK10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

Udffld

Attribute	Description
Name	Udffld
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESCCHARFLD1

Attribute	Description
Name	DESCCHARFLD1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD2

Attribute	Description
Name	DESCCHARFLD2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD3

Attribute	Description
Name	DESCCHARFLD3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD4

Attribute	Description
Name	DESCCHARFLD4
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD5

Attribute	Description	
Name	DESCCHARFLD5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD6

Attribute	Description	
Name	DESCCHARFLD6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD7

Attribute	Description	
Name	DESCCHARFLD7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD8

Attribute	Description	
Name	DESCCHARFLD8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHARFLD9

Attribute	Description	
Name	DESCCHARFLD9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHARFLD10

Attribute	Description	
Name	DESCCHARFLD10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHARFLD11

Attribute	Description	
Name	DESCCHARFLD11	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHARFLD12

Attribute	Description	
Name	DESCCHARFLD12	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHARFLD13

Attribute	Description
Name	DESCCHARFLD13
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD14

Attribute	Description
Name	DESCCHARFLD14
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD15

Attribute	Description
Name	DESCCHARFLD15
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD16

Attribute	Description
Name	DESCCHARFLD16
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD17

Attribute	Description
Name	DESCCHARFLD17
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD18

Attribute	Description
Name	DESCCHARFLD18
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD19

Attribute	Description
Name	DESCCHARFLD19
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD20

Attribute	Description
Name	DESCCHARFLD20
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD21

Attribute	Description
Name	DESCCHARFLD21

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD22

Attribute	Description
Name	DESCCHARFLD22
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD23

Attribute	Description
Name	DESCCHARFLD23
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD24

Attribute	Description
Name	DESCCHARFLD24
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD27

Attribute	Description
Name	DESCCHARFLD27
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD28

Attribute	Description	
Name	DESCCHARFLD28	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD29

Attribute	Description	
Name	DESCCHARFLD29	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD30

Attribute	Description	
Name	DESCCHARFLD30	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD31

Attribute	Description	
Name	DESCCHARFLD31	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHARFLD32

Attribute	Description	
Name	DESCCHARFLD32	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHARFLD33

Attribute	Description	
Name	DESCCHARFLD33	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHARFLD34

Attribute	Description	
Name	DESCCHARFLD34	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHARFLD35

Attribute	Description	
Name	DESCCHARFLD35	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHARFLD36

Attribute	Description
Name	DESCCHARFLD36
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD38

Attribute	Description
Name	DESCCHARFLD38
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD39

Attribute	Description
Name	DESCCHARFLD39
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD40

Attribute	Description
Name	DESCCHARFLD40
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD41

Attribute	Description
Name	DESCCHARFLD41
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD42

Attribute	Description
Name	DESCCHARFLD42
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD43

Attribute	Description
Name	DESCCHARFLD43
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD45

Attribute	Description
Name	DESCCHARFLD45
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD46

Attribute	Description
Name	DESCCHARFLD46

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD47

Attribute	Description
Name	DESCCHARFLD47
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD48

Attribute	Description
Name	DESCCHARFLD48
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHARFLD49

Attribute	Description
Name	DESCCHARFLD49
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Udfval

Attribute	Description
Name	Udfval
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

FLDCHAR1

Attribute	Description	
Name	FLDCHAR1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

FLDCHAR2

Attribute	Description	
Name	FLDCHAR2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

FLDCHAR3

Attribute	Description	
Name	FLDCHAR3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

FLDCHAR4

Attribute	Description	
Name	FLDCHAR4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

FLDCHAR5

Attribute	Description
Name	FLDCHAR5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR11

Attribute	Description
Name	FLDCHAR11
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR12

Attribute	Description
Name	FLDCHAR12
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR13

Attribute	Description
Name	FLDCHAR13
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR14

Attribute	Description
Name	FLDCHAR14

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR16

Attribute	Description
Name	FLDCHAR16
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR17

Attribute	Description
Name	FLDCHAR17
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR18

Attribute	Description
Name	FLDCHAR18
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR19

Attribute	Description
Name	FLDCHAR19
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

FLDCHAR20

Attribute	Description
Name	FLDCHAR20
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDNUM1

Attribute	Description
Name	FLDNUM1
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDNUM2

Attribute	Description
Name	FLDNUM2
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDNUM3

Attribute	Description
Name	FLDNUM3
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDNUM4

Attribute	Description
Name	FLDNUM4

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDNUM5

Attribute	Description
Name	FLDNUM5
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDNUM6

Attribute	Description
Name	FLDNUM6
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDNUM7

Attribute	Description
Name	FLDNUM7
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDNUM8

Attribute	Description
Name	FLDNUM8
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDNUM9

Attribute	Description
Name	FLDNUM9
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

FLDNUM10

Attribute	Description
Name	FLDNUM10
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FLDNUM11

Attribute	Description
Name	FLDNUM11
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FLDNUM12

Attribute	Description
Name	FLDNUM12
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FLDNUM13

Attribute	Description
Name	FLDNUM13
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FLDNUM14

Attribute	Description
Name	FLDNUM14
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FLDNUM15

Attribute	Description
Name	FLDNUM15
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FLDNUM16

Attribute	Description
Name	FLDNUM16
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FLDNUM19

Attribute	Description
Name	FLDNUM19
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FLDNUM20

Attribute	Description
Name	FLDNUM20
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FLDDT1

Attribute	Description
Name	FLDDT1
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FLDDT2

Attribute	Description
Name	FLDDT2
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDDT3

Attribute	Description
Name	FLDDT3
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDDT4

Attribute	Description
Name	FLDDT4
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDDT5

Attribute	Description
Name	FLDDT5
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDDT6

Attribute	Description
Name	FLDDT6
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDDT7

Attribute	Description
Name	FLDDT7
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDDT8

Attribute	Description
Name	FLDDT8
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDDT9

Attribute	Description
Name	FLDDT9
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Reverse

Attribute	Description
Name	Reverse
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RVRSD

Attribute	Description
Name	RVRSD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STLMOD

Attribute	Description
Name	STLMOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,TLR,CLG,INS,EPO,CCD,DCD, EAC,ICK

TOP

STLCCY

Attribute	Description
Name	STLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

STLAMT

Attribute	Description
Name	STLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Total

Attribute	Description
Name	Total
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TOTAL_AMOUNT_DUE

Attribute	Description
Name	TOTAL_AMOUNT_DUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTAL_ADJUSTED_AMOUNT

Attribute	Description
Name	TOTAL_ADJUSTED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOT_AMT_OVERDUE

Attribute	Description
Name	TOT_AMT_OVERDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTAL_AMTNOTDUE

Attribute	Description
Name	TOTAL_AMTNOTDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTAL_AMTWVD

Attribute	Description
Name	TOTAL_AMTWVD
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTAL_AMTCAP

Attribute	Description
Name	TOTAL_AMTCAP
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTAL_AMTPAID

Attribute	Description
Name	TOTAL_AMTPAID
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTAL

Attribute	Description
Name	TOTAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Col-Link

Attribute	Description
Name	Col-Link
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,C,P,F

TOP

LINKED_REFERENCE_NO

Attribute	Description
Name	LINKED_REFERENCE_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 560

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 800

TOP

LINKAGE_BRANCH

Attribute	Description
Name	LINKAGE_BRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 48

TOP

LINKAGE_CURRENCY

Attribute	Description
Name	LINKAGE_CURRENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	48

TOP

OVERALL_AMOUNT

Attribute	Description
Name	OVERALL_AMOUNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

COLLATERAL_CATEGORY

Attribute	Description
Name	COLLATERAL_CATEGORY
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

HAIRCUT

Attribute	Description
Name	HAIRCUT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LIMIT_AMOUNT

Attribute	Description
Name	LIMIT_AMOUNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LINKED_AMOUNT1

Attribute	Description
Name	LINKED_AMOUNT1
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LINKED_PERCENT_NUMBER

Attribute	Description
Name	LINKED_PERCENT_NUMBER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UTIL_ORDER

Attribute	Description
Name	UTIL_ORDER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REINSTATE_ORDER

Attribute	Description
Name	REINSTATE_ORDER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UTIL_AMOUNT

Attribute	Description
Name	UTIL_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTO_CLOSE_COLLATERAL1

Attribute	Description
Name	AUTO_CLOSE_COLLATERAL1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Clvws-Account-Udf-Dat

Attribute	Description
Name	Clvws-Account-Udf-Dat
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	Date
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	4000

TOP

Clvws-Account-Udf-Num

Attribute	Description
Name	Clvws-Account-Udf-Num
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4000

TOP

Clvws-Account-Udf-Char

Attribute	Description
Name	Clvws-Account-Udf-Char
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4000

TOP

FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Liq-IO
ACTNO
BRNCODE
ESN

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	Attribute: nillable, Description: true
Restrictions	Restrictions: pattern, Description: [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	Attribute: nillable, Description: true
Restrictions	Restrictions: pattern, Description: [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: pattern, Description: [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Liq-IO

Attribute	Description
Name	Liq-IO
Datatype	
Description	

TOP

ACTNO

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ESN

Attribute	**Description**
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

2.21.3.MF-DeletePayment-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Liq-Full*
    - *ACTNO*
    - *BRNCODE*
    - *ESN*
    - *VALDT*
    - *EXECDT*
    - *LMTDT*
    - *CUSTID*
    - *RSLVVAL*
    - *INSTPMT*
    - *COLAGNT*
    - *AMTEXCESS*
    - *RECOMPBAS*
    - *MAKERID*
    - *MAKERDTSTAMP*
    - *CHECKERID*
    - *CHECKERDTSTMP*
    - *TXNSTAT*
    - *AUTHSTAT*

CLOSE_RVLNG_LOAN
REVMAKER
REVMAKERDTSTAMP
REVCHECKERID
REVCHECKERDTSTAMP
TOTAL_PRIN_OUT
CUSTOMERNAME
PROD_DESC
PRODUCT_CODE
INTEREST_PAYBACK
Settelments
- *RVRSD*
- *STLMOD*
- *STLCCY*
- *STLAMT*
- *LONCCYEQV*
- *EXRATE*
- *STLBRN*
- *STLACC*
- *STLPRD*
- *INSTNO*
- *ENDPNT*
- *CRDNO*
- *EXTRACCNO*
- *EXTRACCNAME*
- *CLGBKCR*
- *CLRBRN*
- *SECTORCD*
- *ROUTNO*
- *STLREFNO*
- *ORGNLRATE*
- *NEGOTIATEDRATE*
- *NEGOTIATIONREFNO*
- *ACDESC*
- *Compstld*
  - *COMPNAME*
  - *COMOCCYEQV*

Compsummary
- *COMPNAME*
- *CPMPCCY*
- *AMTDUE*
- *ADJAMT*
- *AMTOVRDUE*
- *AMTNTDUE*

- *AMTWVD*
- *AMTCAP*
- *AMTPAID*

Penalrates

- *EFFDT*
- *UDENAME*
- *UDEVAL*

Chklist

- *DESC*
- *CHKED*

Rmk

- *RMK1*
- *RMK2*
- *RMK3*
- *RMK4*
- *RMK5*
- *RMK6*
- *RMK7*
- *RMK8*
- *RMK9*
- *RMK10*

Udffld

- *DESCCHARFLD1*
- *DESCCHARFLD2*
- *DESCCHARFLD3*
- *DESCCHARFLD4*
- *DESCCHARFLD5*
- *DESCCHARFLD6*
- *DESCCHARFLD7*
- *DESCCHARFLD8*
- *DESCCHARFLD9*
- *DESCCHARFLD10*
- *DESCCHARFLD11*
- *DESCCHARFLD12*
- *DESCCHARFLD13*
- *DESCCHARFLD14*
- *DESCCHARFLD15*
- *DESCCHARFLD16*
- *DESCCHARFLD17*
- *DESCCHARFLD18*
- *DESCCHARFLD19*
- *DESCCHARFLD20*
- *DESCCHARFLD21*
- *DESCCHARFLD22*

- *DESCCHARFLD23*
- *DESCCHARFLD24*
- *DESCCHARFLD27*
- *DESCCHARFLD28*
- *DESCCHARFLD29*
- *DESCCHARFLD30*
- *DESCCHARFLD31*
- *DESCCHARFLD32*
- *DESCCHARFLD33*
- *DESCCHARFLD34*
- *DESCCHARFLD35*
- *DESCCHARFLD36*
- *DESCCHARFLD38*
- *DESCCHARFLD39*
- *DESCCHARFLD40*
- *DESCCHARFLD41*
- *DESCCHARFLD42*
- *DESCCHARFLD43*
- *DESCCHARFLD45*
- *DESCCHARFLD46*
- *DESCCHARFLD47*
- *DESCCHARFLD48*
- *DESCCHARFLD49*

Udfval

- *FLDCHAR1*
- *FLDCHAR2*
- *FLDCHAR3*
- *FLDCHAR4*
- *FLDCHAR5*
- *FLDCHAR7*
- *FLDCHAR8*
- *FLDCHAR9*
- *FLDCHAR10*
- *FLDCHAR11*
- *FLDCHAR12*
- *FLDCHAR13*
- *FLDCHAR14*
- *FLDCHAR16*
- *FLDCHAR17*
- *FLDCHAR18*
- *FLDCHAR19*
- *FLDCHAR20*
- *FLDNUM1*
- *FLDNUM2*

- *FLDNUM3*
- *FLDNUM4*
- *FLDNUM5*
- *FLDNUM6*
- *FLDNUM7*
- *FLDNUM8*
- *FLDNUM9*
- *FLDNUM10*
- *FLDNUM11*
- *FLDNUM12*
- *FLDNUM13*
- *FLDNUM14*
- *FLDNUM15*
- *FLDNUM16*
- *FLDNUM19*
- *FLDNUM20*
- *FLDDT1*
- *FLDDT2*
- *FLDDT3*
- *FLDDT4*
- *FLDDT5*
- *FLDDT6*
- *FLDDT7*
- *FLDDT8*
- *FLDDT9*

Reverse

- *RVRSD*
- *STLMOD*
- *STLCCY*
- *STLAMT*

Total

- *CCY*
- *TOTAL_AMOUNT_DUE*
- *TOTAL_ADJUSTED_AMOUNT*
- *TOT_AMT_OVERDUE*
- *TOTAL_AMTNOTDUE*
- *TOTAL_AMTWVD*
- *TOTAL_AMTCAP*
- *TOTAL_AMTPAID*
- *TOTAL*

Col-Link

- *LINKAGE_TYPE*
- *LINKED_REFERENCE_NO*
- *DESCRIPTION*

LINKAGE_BRANCH

LINKAGE_CURRENCY

OVERALL_AMOUNT

COLLATERAL_CATEGORY

HAIRCUT

LIMIT_AMOUNT

LINKED_AMOUNT1

LINKED_PERCENT_NUMBER

UTIL_ORDER

REINSTATE_ORDER

UTIL_AMOUNT

AUTO_CLOSE_COLLATERAL1

Clvws-Account-Udf-Dat

FIELD_VALUE

FLDNAME

Clvws-Account-Udf-Num

FIELD_VALUE

FLDNAME

Clvws-Account-Udf-Char

FIELD_VALUE

FLDNAME

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Liq-Full

Attribute	Description
Name	Liq-Full
Datatype	
Description	

TOP

ACTNO

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRNCODE

Attribute	Description
Name	BRNCODE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXECDT

Attribute	Description
Name	EXECDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LMTDT

Attribute	Description
Name	LMTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTID

Attribute	Description
Name	CUSTID

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RSLVVAL

Attribute	**Description**
Name	RSLVVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSTPMT

Attribute	**Description**
Name	INSTPMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COLAGNT

Attribute	**Description**
Name	COLAGNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

AMTEXCESS

Attribute	**Description**
Name	AMTEXCESS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RECOMPBAS

Attribute	Description
Name	RECOMPBAS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: E,T

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

CHECKERDTSTMP

Attribute	Description
Name	CHECKERDTSTMP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: P,V,S

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,U

TOP

CLOSE_RVLNG_LOAN

Attribute	Description
Name	CLOSE_RVLNG_LOAN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

REVMAKER

Attribute	Description
Name	REVMAKER

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

REVMAKERDTSTAMP

Attribute	**Description**
Name	REVMAKERDTSTAMP
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REVCHECKERID

Attribute	**Description**
Name	REVCHECKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

REVCHECKERDTSTAMP

Attribute	**Description**
Name	REVCHECKERDTSTAMP
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOTAL_PRIN_OUT

Attribute	**Description**
Name	TOTAL_PRIN_OUT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTOMERNAME

Attribute	Description
Name	CUSTOMERNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PROD_DESC

Attribute	Description
Name	PROD_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

INTEREST_PAYBACK

Attribute	Description
Name	INTEREST_PAYBACK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Settelments

Attribute	Description
Name	Settelments

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RVRSD

Attribute	**Description**
Name	RVRSD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STLMOD

Attribute	**Description**
Name	STLMOD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK

TOP

STLCCY

Attribute	**Description**
Name	STLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STLAMT

Attribute	**Description**
Name	STLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LONCCYEQV

Attribute	Description
Name	LONCCYEQV
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STLBRN

Attribute	Description
Name	STLBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

STLACC

Attribute	Description
Name	STLACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

STLPRD

Attribute	Description
Name	STLPRD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

INSTNO

Attribute	Description
Name	INSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ENDPNT

Attribute	Description
Name	ENDPNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CRDNO

Attribute	Description
Name	CRDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

EXTRACCNO

Attribute	Description
Name	EXTRACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	20

TOP

EXTRACCNAME

Attribute	Description
Name	EXTRACCNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

SECTORCD

Attribute	Description
Name	SECTORCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

ROUTNO

Attribute	Description
Name	ROUTNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

STLREFNO

Attribute	Description
Name	STLREFNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ORGNLRATE

Attribute	Description
Name	ORGNLRATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

NEGOTIATIONREFNO

Attribute	Description
Name	NEGOTIATIONREFNO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ACDESC

Attribute	Description
Name	ACDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

CompstId

Attribute	Description
Name	CompstId
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COMOCCYEQV

Attribute	Description
Name	COMOCCYEQV
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Compsummary

Attribute	Description
Name	Compsummary
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CPMPCCY

Attribute	Description
Name	CPMPCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

AMTOVRDUE

Attribute	Description
Name	AMTOVRDUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMTNTDUE

Attribute	Description
Name	AMTNTDUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMTWVD

Attribute	Description
Name	AMTWVD
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMTCAP

Attribute	Description
Name	AMTCAP
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Penalrates

Attribute	Description
Name	Penalrates
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDENAME

Attribute	Description
Name	UDENAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Chklist

Attribute	Description
Name	Chklist
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

TOP

CHKED

Attribute	Description	
Name	CHKED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

Rmk

Attribute	Description	
Name	Rmk	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

RMK1

Attribute	Description	
Name	RMK1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

TOP

RMK2

Attribute	Description
Name	RMK2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

RMK3

Attribute	Description
Name	RMK3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

RMK4

Attribute	Description
Name	RMK4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

RMK5

Attribute	Description
Name	RMK5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

RMK6

Attribute	Description

Name	RMK6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

RMK7

Attribute	**Description**
Name	RMK7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

RMK8

Attribute	**Description**
Name	RMK8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

RMK9

Attribute	**Description**
Name	RMK9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

RMK10

Attribute	**Description**
Name	RMK10
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

TOP

Udffld

Attribute	Description	
Name	Udffld	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

DESCCHARFLD1

Attribute	Description	
Name	DESCCHARFLD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHARFLD2

Attribute	Description	
Name	DESCCHARFLD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHARFLD3

Attribute	Description	
Name	DESCCHARFLD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHARFLD4

Attribute	Description	
Name	DESCCHARFLD4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD5

Attribute	Description	
Name	DESCCHARFLD5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD6

Attribute	Description	
Name	DESCCHARFLD6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD7

Attribute	Description	
Name	DESCCHARFLD7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD8

Attribute	Description
Name	DESCCHARFLD8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD9

Attribute	Description
Name	DESCCHARFLD9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD10

Attribute	Description
Name	DESCCHARFLD10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD11

Attribute	Description
Name	DESCCHARFLD11
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD12

Attribute	Description
Name	DESCCHARFLD12

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD13

Attribute	Description
Name	DESCCHARFLD13
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD14

Attribute	Description
Name	DESCCHARFLD14
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD15

Attribute	Description
Name	DESCCHARFLD15
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD16

Attribute	Description
Name	DESCCHARFLD16
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD17

Attribute	**Description**	
Name	DESCCHARFLD17	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD18

Attribute	**Description**	
Name	DESCCHARFLD18	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD19

Attribute	**Description**	
Name	DESCCHARFLD19	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD20

Attribute	**Description**	
Name	DESCCHARFLD20	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHARFLD21

Attribute	Description	
Name	DESCCHARFLD21	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHARFLD22

Attribute	Description	
Name	DESCCHARFLD22	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHARFLD23

Attribute	Description	
Name	DESCCHARFLD23	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHARFLD24

Attribute	Description	
Name	DESCCHARFLD24	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHARFLD27

Attribute	Description	
Name	DESCCHARFLD27	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD28

Attribute	Description	
Name	DESCCHARFLD28	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD29

Attribute	Description	
Name	DESCCHARFLD29	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD30

Attribute	Description	
Name	DESCCHARFLD30	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD31

Attribute	Description
Name	DESCCHARFLD31
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD32

Attribute	Description
Name	DESCCHARFLD32
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD33

Attribute	Description
Name	DESCCHARFLD33
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD34

Attribute	Description
Name	DESCCHARFLD34
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD35

Attribute	Description
Name	DESCCHARFLD35

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD36

Attribute	**Description**
Name	DESCCHARFLD36
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD38

Attribute	**Description**
Name	DESCCHARFLD38
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD39

Attribute	**Description**
Name	DESCCHARFLD39
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD40

Attribute	**Description**
Name	DESCCHARFLD40
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD41

Attribute	Description	
Name	DESCCHARFLD41	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD42

Attribute	Description	
Name	DESCCHARFLD42	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD43

Attribute	Description	
Name	DESCCHARFLD43	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD45

Attribute	Description	
Name	DESCCHARFLD45	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHARFLD46

Attribute	Description	
Name	DESCCHARFLD46	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHARFLD47

Attribute	Description	
Name	DESCCHARFLD47	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHARFLD48

Attribute	Description	
Name	DESCCHARFLD48	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHARFLD49

Attribute	Description	
Name	DESCCHARFLD49	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

Udfval

Attribute	Description
Name	Udfval
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR3

Attribute	Description
Name	FLDCHAR3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR4

Attribute	Description
Name	FLDCHAR4

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR5

Attribute	Description
Name	FLDCHAR5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR11

Attribute	Description
Name	FLDCHAR11
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR12

Attribute	Description
Name	FLDCHAR12
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR13

Attribute	Description
Name	FLDCHAR13
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	100

TOP

FLDCHAR14

Attribute	Description
Name	FLDCHAR14
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

FLDCHAR16

Attribute	Description
Name	FLDCHAR16
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

FLDCHAR17

Attribute	Description
Name	FLDCHAR17
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

FLDCHAR18

Attribute	Description
Name	FLDCHAR18
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

FLDCHAR19

Attribute	Description
Name	FLDCHAR19
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR20

Attribute	Description
Name	FLDCHAR20
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDNUM1

Attribute	Description
Name	FLDNUM1
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDNUM2

Attribute	Description
Name	FLDNUM2
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDNUM3

Attribute	Description
Name	FLDNUM3
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

FLDNUM4

Attribute	Description
Name	FLDNUM4
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FLDNUM5

Attribute	Description
Name	FLDNUM5
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FLDNUM6

Attribute	Description
Name	FLDNUM6
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FLDNUM7

Attribute	Description
Name	FLDNUM7
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FLDNUM8

Attribute	Description
Name	FLDNUM8
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FLDNUM9

Attribute	Description
Name	FLDNUM9
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDNUM10

Attribute	Description
Name	FLDNUM10
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDNUM11

Attribute	Description
Name	FLDNUM11
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDNUM12

Attribute	Description
Name	FLDNUM12
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDNUM13

Attribute	Description
Name	FLDNUM13
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDNUM14

Attribute	Description
Name	FLDNUM14
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNUM15

Attribute	Description
Name	FLDNUM15
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNUM16

Attribute	Description
Name	FLDNUM16
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNUM19

Attribute	Description
Name	FLDNUM19
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNUM20

Attribute	Description
Name	FLDNUM20
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDDT1

Attribute	Description
Name	FLDDT1
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FLDDT2

Attribute	Description
Name	FLDDT2
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FLDDT3

Attribute	Description
Name	FLDDT3
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FLDDT4

Attribute	Description
Name	FLDDT4
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FLDDT5

Attribute	Description
Name	FLDDT5
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FLDDT6

Attribute	Description

Name	FLDDT6
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDDT7

Attribute	Description
Name	FLDDT7
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDDT8

Attribute	Description
Name	FLDDT8
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDDT9

Attribute	Description
Name	FLDDT9
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Reverse

Attribute	Description
Name	Reverse
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RVRSD

Attribute	Description
Name	RVRSD
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STLMOD

Attribute	**Description**
Name	STLMOD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK

TOP

STLCCY

Attribute	**Description**
Name	STLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STLAMT

Attribute	**Description**
Name	STLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Total

Attribute	**Description**
Name	Total
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TOTAL_AMOUNT_DUE

Attribute	Description
Name	TOTAL_AMOUNT_DUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOTAL_ADJUSTED_AMOUNT

Attribute	Description
Name	TOTAL_ADJUSTED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOT_AMT_OVERDUE

Attribute	Description
Name	TOT_AMT_OVERDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOTAL_AMTNOTDUE

Attribute	Description
Name	TOTAL_AMTNOTDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOTAL_AMTWVD

Attribute	Description
Name	TOTAL_AMTWVD
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

TOTAL_AMTCAP

Attribute	Description
Name	TOTAL_AMTCAP
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

TOTAL_AMTPAID

Attribute	Description
Name	TOTAL_AMTPAID
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

TOTAL

Attribute	Description
Name	TOTAL
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

Col-Link

Attribute	Description
Name	Col-Link
Datatype	
Description	
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,C,P,F

TOP

LINKED_REFERENCE_NO

Attribute	Description
Name	LINKED_REFERENCE_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 560

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 800

TOP

LINKAGE_BRANCH

Attribute	Description
Name	LINKAGE_BRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 48

TOP

LINKAGE_CURRENCY

Attribute	Description
Name	LINKAGE_CURRENCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 48

TOP

OVERALL_AMOUNT

Attribute	Description
Name	OVERALL_AMOUNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

COLLATERAL_CATEGORY

Attribute	Description
Name	COLLATERAL_CATEGORY
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

HAIRCUT

Attribute	Description
Name	HAIRCUT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LIMIT_AMOUNT

Attribute	Description
Name	LIMIT_AMOUNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LINKED_AMOUNT1

Attribute	Description
Name	LINKED_AMOUNT1
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKED_PERCENT_NUMBER

Attribute	Description
Name	LINKED_PERCENT_NUMBER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UTIL_ORDER

Attribute	Description
Name	UTIL_ORDER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REINSTATE_ORDER

Attribute	Description
Name	REINSTATE_ORDER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UTIL_AMOUNT

Attribute	Description
Name	UTIL_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTO_CLOSE_COLLATERAL1

Attribute	Description
Name	AUTO_CLOSE_COLLATERAL1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

Clvws-Account-Udf-Dat

Attribute	Description
Name	Clvws-Account-Udf-Dat
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4000

TOP

Clvws-Account-Udf-Num

Attribute	Description
Name	Clvws-Account-Udf-Num
Datatype	
Description	

Attributes		
	Attribute	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FIELD_VALUE

Attribute	**Description**	
Name	FIELD_VALUE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FLDNAME

Attribute	**Description**	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

Clvws-Account-Udf-Char

Attribute	**Description**	
Name	Clvws-Account-Udf-Char	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FIELD_VALUE

Attribute	**Description**	
Name	FIELD_VALUE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FLDNAME

Attribute	**Description**
Name	FLDNAME

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	**Description**
Name	WARNING
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

WCODE

Attribute	**Description**
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	**Description**
Name	WDESC
Datatype	String
Description	

TOP

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Liq-PK*
      - *ACTNO*
      - *BRNCODE*
      - *ESN*
    - *Liq-IO*
      - *ACTNO*
      - *BRNCODE*
      - *ESN*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 8 Restrictions: pattern — Description: [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 128 Restrictions: pattern — Description: [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Liq-PK

Attribute	Description
Name	Liq-PK
Datatype	
Description	

TOP

ACTNO

Attribute	Description
Name	ACTNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 35

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	

TOP

Liq-IO

Attribute	Description
Name	Liq-IO
Datatype	
Description	

TOP

ACTNO

Attribute	Description
Name	ACTNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRNCODE

Attribute	**Description**
Name	BRNCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ESN

Attribute	**Description**
Name	ESN
Datatype	Number
Description	

TOP

FCUBS_ERROR_RESP

Attribute	**Description**
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ERROR

Attribute	**Description**
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded

TOP

ECODE

Attribute	**Description**

Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.22.DeleteProduct

DeleteProduct

2.22.1.MF-DeleteProduct-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-Full*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDSTRTDT*
    - *ENDDT*
    - *PRDGRP*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *RTCODEPRFERD*
    - *RATECDPREF*
    - *RATETYPE*
    - *NORMVAR*
    - *MAXVAR*
    - *LIQMOD*

PARLIQ
ALIQ_REV_PMT
RETAUTO_LIQ
TENOR
UDEUNIT
RPWNDTNR
RPWNDUNIT
DSBRMD
DRENT
CRENT
MINTEN
STDTEN
MAXTEN
TENUNIT
ROLLBY
AUTOMROLL
UDEROLLBAS
ROLLWINT
VAMIACT
VAMIEMI
ACINST
INTERESTONLYPERD
INTERESTONLYUNIT
PASSBLFLG
ATMFLG
TRCKRECALIQ
AMDPASTPDSCH
CHBOOKFLG
LIQBAKVLSCH
INTSTMT
BCKVALDTFLG
SPLINTACCR
CLAGBILL
NTCDAYBAS
LIMPRD
PACKCRFLAG
NOTCONFREQD
SCHBAS
HOLCHKMAT
BRNHOLMAT
IGNHOLMATVAL
MVACMMATVLDT
FACHOLCCY
CONHOLCCY

LOCHOLCCY
SCHMVMTMATVAL
HOLCCYMAT
MOVACMN
SCHMNMT
CASSCH
ADHOCHOLTRREQ
HOLCHK
BRNHOLSCH
HOLCCYSCH
IGNHOL
FACHOLCCYMAT
CONHOLCCYMAT
LOCHOLCCYMAT
LIQCOMFLG
YACRFRQ
PRPAYTR
ACQTYPE
RECMPBAS
PRPAYEMI
MINEMICCY
MINEMIAMT
CLASCD
CLASDESC
CLASCDAC
CLASS_DESC
STATUSAPPFORAGUA
LEASE_PAYMENT_MODE
LOAN_AGAINST_SAL
REVOLVING_TYPE
CREDITDAYS
OPEN_LINE_LOANS
AUTO_LIQD_PERCENT
AUTO_LIQD_BASIS
PROJECT_ACCOUNT
RETRIES_FOR_ADVICE
RATE_CHANGE_ACTION
DEFAULT_FROM_METSCH
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT

- *AUTHSTAT*
- *Holperiod-Det*
  - *HOLPERD*
- *Rollcomp-Det*
  - *CMPNAME*
- *Status-Level*
  - *STATCD*
  - *STATDES*
  - *ADVERSTYLVL*
  - *STOPREV*
  - *READINSTAT*
  - *REV_INC_TENOR*
  - *REV_INC_UNITS*
  - *LEAST_INT*
  - *COMPOUND_ON_STCH*
  - *Status-Det*
    - *TOSTAT*
    - *DRVRULE*
    - *MVMTTYPE*
    - *CMPACCRSTCH*
    - *Stch-Acct-Entry*
      - *TXNCD*
      - *DRCRIND*
      - *NETIND*
      - *ACCROLECD*
      - *AMTTAG*
      - *ROLETYPE*
      - *AMTTAGTYPE*
      - *MISHEAD*
      - *REVLREQ*
      - *REVLPRFTGL*
      - *REVLLOSSGL*
      - *REVLRATECD*
      - *REVLTXNCD*
      - *HOLTR*
      - *GAAPIND*
      - *BALCHKBAT*
      - *DLNQPRD*
      - *ENTPRNO*
    - *Stch-Polcs*
      - *EXECTYPE*
      - *POLCD*
    - *Stch-Adv*
      - *MSGTYPE*

GENTIME

SUPRESS

PRIORITY

CHGREQ

FRMT

Stch-Chgs

CHGCMP

Liq-Order

CMPNAME

LIQORDR

Component-Det

CMPNAME

CMPDESC

CMPTYPE

MAINCMP

CAP

CMPCCY

INTPOSTREQ

REPTYPE

PROPREQ

INCLUDEINEMI

DAYSMTH

DAYSYR

GRCDAYS

VERFUNDS

DAYSFRMCCY

IRRAPP

SPLINT

PENBASCMP

PRIODICITY

FRMTYPE

RATEUSE

BASELEM

BALTYPE

MORPERD

MORPERDUN

ACCRREQ

ACCRFREQ

ACCRSTMTH

ACCRSTDATE

PRPMTTHCCY

PRPMTTHAMT

COMPOUNDINGREQ

LIQUIDATION_MODE

Dflt-Schedules
- *SCHTYPE*
- *STREF*
- *FREQ*
- *FRQUNIT*
- *STARTDAY*
- *STARTDT*
- *STARTMON*
- *NOOFSCH*
- *FORMULA*
- *CLSSN*
- *SCHFLAG*
- *CAPTLD*
- *DUEON*

Comp-Frm-Intermediate
- *FORMULA*
- *RNDUPTO*
- *BKFLG*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *RNDUPDWN*
- *Intermediate-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Comp-Frm-Moratorium
- *FORMULA*
- *RNDUPTO*
- *DFLTMORFRM*
- *MORLIQFRM*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *LIQMORTOEMI*
- *RNDUPDWN*
- *Moratorium-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Comp-Frm-Book
- *FORMULA*

- *AMORT*
- *RNDUPTO*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *AMORTBASELEM*
- *RNDUPDWN*
- *DUE_DATES_ON*
- *START_MONTH*
- *Book-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Install-Status

- *STATCD*
- *STATRULE*
- *SEQNO*
- *CMPPENACCR*
- *STATDES*
- *Stsh-Acct-Entry*
  - *TXNCD*
  - *DRCRIND*
  - *NETIND*
  - *ACCROLECD*
  - *AMTTAG*
  - *ROLETYPE*
  - *AMTTAGTYPE*
  - *MISHEAD*
  - *REVLREQ*
  - *REVLPRFTGL*
  - *REVLLOSGL*
  - *REVLRATECD*
  - *REVLTXNCD*
  - *HOLTR*
  - *GAAPIND*
  - *BALCHKBAT*
  - *DLNQPRD*
  - *ENTPRNO*
- *Stsh-Chgs*
  - *CHGCMP*
- *Stsh-Polcs*
  - *POLCD*
  - *EXECTYPE*

Rekey-Det
- *FLDNAME*

Cvs-Liq

Prod-Summary
- *MODULECD*
- *PRDCD*
- *PRDDESC*
- *ENDDT*
- *PRDCAT*
- *PRDTYP*
- *ROLLALWD*

Product-Amountslab
- *MIN_MAX_CCY*
- *MAX_LOAN_AMOUNT*
- *MIN_LOAN_AMOUNT*

Product-Mis-Details
- *MISGRP*
- *POOLCD*
- *CSTCD1*
- *CSTCD2*
- *CSTCD4*
- *CSTCD5*
- *Default-Mis-Codes*
  - *MISCLS*
  - *MISCD*

UDFDETAILS
- *FLDNAM*
- *FLDVAL*

Prd-Dtls-Def
- *PRDCD*
- *PRDDESC*
- *Prod-Ude*
  - *RTCHGRES*
  - *UDEID*
  - *UDEDESC*
  - *UDETYP*
  - *UDECCY*
  - *MINUDEVAL*
  - *MAXUDEVAL*

Prod-Det-Rth
- *PRDCD*
- *PRDDESC*
- *CLASCD*
- *CLASS_DESC*

- *Rth*
  - *MAPTYP*
  - *ACCROLE*
  - *ROLTYP*
  - *ACCHEAD*
  - *ROLDESC*
  - *HEADDESC*
  - *Rth-Expr*
    - *EXPRLINE*
    - *CONDITION*
    - *ACCHEAD*
- *Prd-Dtls-Notc*
  - *PRDCD*
  - *PRDDESC*
  - *Bill-Ntc*
    - *COND_NO*
    - *COND*
    - *NUM_DAYS*
    - *FRMT*
  - *Revision-Notc*
    - *CONDNO*
    - *COND*
    - *NUMDAYS*
    - *FRMT*
  - *Deliquency-Notc*
    - *COND_NO*
    - *COND*
    - *NUM_DAYS*
    - *FRMT*
    - *FREQ*
  - *Ddnotc-Det*
    - *CONDNO*
    - *COND*
    - *NUM_DAYS*
    - *TXNCD*
    - *FRMT*
  - *Stmtotrs-Det*
    - *COND_NO*
    - *COND*
    - *FREQ*
    - *STARTDT*
    - *FREQDAYS*
    - *FRMT*
    - *MSG_TYPE*

- *Prd-Notc*
  - *NOTICE_ID*
  - *COND_NO*
  - *COND*
  - *FRMT*
  - *FREQ*
  - *STARTDT*
  - *TENOR*
  - *NUMDAYS*
  - *TXNCD*
  - *NOTICE*
- *Prd-Dtls*
  - *PRDCD*
  - *PRDDESC*
  - *CLASCD*
  - *CLASS_DESC*
  - *Prod-Events*
    - *EVTCODE*
    - *EVTDES*
    - *Prod-Event-Acct-Rule*
      - *RUL_NO*
      - *COND*
      - *Prd-Event-Acct-Entry*
        - *TXNCD*
        - *DRCR_IND1*
        - *NETTIND*
        - *ACCROLECD*
        - *AMTTAG*
        - *ROLTYP*
        - *AMTTAGTYPE*
        - *MISHEAD*
        - *REVALREQD*
        - *REVALPRFGL*
        - *REVALLOSSGL*
        - *REVALRATECD*
        - *REVALTXNCD*
        - *HOLTREAT*
        - *GAAPIND*
        - *BALCHK*
        - *DELINQPROD*
        - *ENTPRNO*
        - *RATE_TYPE_INDICATOR*
    - *Prod-Event-Adv-Rules*
      - *RULENO*

- *COND*
- *Prod-Event-Adv-Entry*
  - *MSGTYPE*
  - *GENTIME*
  - *SUPPRESS*
  - *PRIORITY*
  - *CHGREQ*
  - *FRMT*
  - *DESC*
- *Prod-Event-Chg*
  - *CHGCMP*
- *Prod-Event-Polc*
  - *POLCD*
  - *EXECTYPE*
- *Prod-Event-Udf-C*
  - *FIELDNAME*
  - *DESC*
  - *DATA_TYPE*
  - *FLDNO*
- *Prod-Event-Udf-N*
  - *FLDNAME*
  - *DESC*
  - *DATATYP*
  - *FLDNO*
- *Prod-Event-Udf-D*
  - *FLDNAME*
  - *DESC*
  - *DATA_TYPE*
  - *FLDNO*

Prod-Dtls-Ccy

- *PRDCD*
- *BICDESC*
- *BRNLST*
- *CCYLST*
- *CLASCD*
- *CLASDESC*
- *Currency-Balances*
  - *CCYCD*
  - *ATM_CASH_LIMIT*
  - *RESIDUAL_AMOUNT*
  - *NEG_RESIDUE_AMT*
  - *EMI_ROUND_UPTO*
  - *EMI_ROUND_UP_DOWN*
  - *IRR_NUMER_DCOUNT_METH*

- *IRR_DENOM_DCOUNT_MTH*
- *Brn-Restr*
  - *BRN*
  - *BRNDES*
- *Ccy-Restr*
  - *CCYCD*
  - *CCYDESC*
  - *MINLNAMT*
  - *MAXLNAMT*
- *Prod-Dtls-Cust*
  - *PRDCD*
  - *PRDDESC*
  - *CCR*
  - *CLASCD*
  - *CLASDESC*
  - *Category-Restrictions*
    - *CUSCAT*
    - *CUSCATDES*
  - *Customer-Restrictions*
    - *CUSNO*
    - *ALLOWED*
    - *CUSDES*
- *Prd-Dtls-Udf*
  - *PRDCD*
  - *PRDDESC*
  - *Prd-Udf-Num*
    - *FLDNAME*
    - *FLDDESC*
    - *FLDNO*
  - *Prd-Udf-Char*
    - *FLDNAME*
    - *FLDDESC*
    - *FIELDNO*
  - *Prd-Udf-Dt*
    - *FLDNAME*
    - *FLDDESC*
    - *FLDNO*
- *Prod-Credit*
  - *Credit-Score-Rule*
    - *RULNAME*
    - *DFLTRULE*
    - *Credit-Score-Rule-Expr*
      - *RULNAME*
      - *EXPLINE*

COND
RSLT
Product-Party
PARTYTYPE
PARTYTYPEDESC
REPEATING
MANDATORY
Product-Diary
EVENTCODE
Product-Madc
Min-Amt-Due-Rule
MADC_RULE_NAME
MADC_DEFAULT_RULE
Min-Amt-Due-Rule-Exp
MADC_EXPR_LINE
CONDITION
RESULT

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	**Description**
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	**Description**
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	**Description**
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE

Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

TOP

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PRDSLG

Attribute	Description	
Name	PRDSLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

TOP

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TOP

PRDSTRTDT

Attribute	Description	
Name	PRDSTRTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXRTVARI

Attribute	**Description**
Name	MAXRTVARI
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RTCODEPRFERD

Attribute	**Description**
Name	RTCODEPRFERD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RATECDPREF

Attribute	**Description**
Name	RATECDPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B

TOP

RATETYPE

Attribute	**Description**
Name	RATETYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

NORMVAR

Attribute	Description
Name	NORMVAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXVAR

Attribute	Description
Name	MAXVAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQMOD

Attribute	Description
Name	LIQMOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,C

TOP

PARLIQ

Attribute	Description
Name	PARLIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALIQ_REV_PMT

Attribute	Description
Name	ALIQ_REV_PMT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RETAUTO_LIQ

Attribute	Description
Name	RETAUTO_LIQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UDEUNIT

Attribute	Description
Name	UDEUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

TOP

RPWNDTNR

Attribute	Description
Name	RPWNDTNR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RPWNDUNIT

Attribute	Description
Name	RPWNDUNIT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

TOP

DSBRMD

Attribute	Description
Name	DSBRMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

DRENT

Attribute	Description
Name	DRENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

TOP

CRENT

Attribute	Description
Name	CRENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

TOP

MINTEN

Attribute	Description
Name	MINTEN
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

STDTEN

Attribute	Description
Name	STDTEN
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MAXTEN

Attribute	Description
Name	MAXTEN
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

TENUNIT

Attribute	Description
Name	TENUNIT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,M,Y,

TOP

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,M,Q,S,Y,

TOP

AUTOMROLL

Attribute	Description
Name	AUTOMROLL

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

UDEROLLBAS

Attribute	**Description**
Name	UDEROLLBAS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

TOP

ROLLWINT

Attribute	**Description**
Name	ROLLWINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,S

TOP

VAMIACT

Attribute	**Description**
Name	VAMIACT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / T,E

TOP

VAMIEMI

Attribute	**Description**
Name	VAMIEMI
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	S,M,

TOP

ACINST

Attribute	Description
Name	ACINST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / S,M,

TOP

INTERESTONLYPERD

Attribute	Description
Name	INTERESTONLYPERD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTERESTONLYUNIT

Attribute	Description
Name	INTERESTONLYUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,D,M,Y

TOP

PASSBLFLG

Attribute	Description
Name	PASSBLFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ATMFLG

Attribute	Description	
Name	ATMFLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

TRCKRECALIQ

Attribute	Description	
Name	TRCKRECALIQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AMDPASTPDSCH

Attribute	Description	
Name	AMDPASTPDSCH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CHBOOKFLG

Attribute	Description	
Name	CHBOOKFLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LIQBAKVLSCH

Attribute	Description
Name	LIQBAKVLSCH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

BCKVALDTFLG

Attribute	Description
Name	BCKVALDTFLG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

SPLINTACCR

Attribute	Description
Name	SPLINTACCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

CLAGBILL

Attribute	Description
Name	CLAGBILL

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NTCDAYBAS

Attribute	**Description**
Name	NTCDAYBAS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,A

TOP

LIMPRD

Attribute	**Description**
Name	LIMPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PACKCRFLAG

Attribute	**Description**
Name	PACKCRFLAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOTCONFREQD

Attribute	**Description**
Name	NOTCONFREQD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SCHBAS

Attribute	Description
Name	SCHBAS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

TOP

HOLCHKMAT

Attribute	Description
Name	HOLCHKMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,L,B,N

TOP

BRNHOLMAT

Attribute	Description
Name	BRNHOLMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

IGNHOLMATVAL

Attribute	Description
Name	IGNHOLMATVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MVACMMATVLDT

Attribute	**Description**
Name	MVACMMATVLDT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FACHOLCCY

Attribute	**Description**
Name	FACHOLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CONHOLCCY

Attribute	**Description**
Name	CONHOLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LOCHOLCCY

Attribute	**Description**
Name	LOCHOLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHMVMTMATVAL

Attribute	Description
Name	SCHMVMTMATVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

TOP

HOLCCYMAT

Attribute	Description
Name	HOLCCYMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MOVACMN

Attribute	Description
Name	MOVACMN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SCHMNMT

Attribute	Description
Name	SCHMNMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

TOP

CASSCH

Attribute	Description
Name	CASSCH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

ADHOCHOLTRREQ

Attribute	Description
Name	ADHOCHOLTRREQ
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

HOLCHK

Attribute	Description
Name	HOLCHK
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: C,L,B,N

TOP

BRNHOLSCH

Attribute	Description
Name	BRNHOLSCH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

HOLCCYSCH

Attribute	Description
Name	HOLCCYSCH

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

IGNHOL

Attribute	**Description**
Name	IGNHOL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FACHOLCCYMAT

Attribute	**Description**
Name	FACHOLCCYMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CONHOLCCYMAT

Attribute	**Description**
Name	CONHOLCCYMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LOCHOLCCYMAT

Attribute	**Description**
Name	LOCHOLCCYMAT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LIQCOMFLG

Attribute	Description	
Name	LIQCOMFLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,D

TOP

YACRFRQ

Attribute	Description	
Name	YACRFRQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,

TOP

PRPAYTR

Attribute	Description	
Name	PRPAYTR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,R,

TOP

ACQTYPE

Attribute	Description	
Name	ACQTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / R,D,P,A,

TOP

RECMPBAS

Attribute	Description
Name	RECMPBAS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / T,E,

TOP

PRPAYEMI

Attribute	Description
Name	PRPAYEMI
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,M,

TOP

MINEMICCY

Attribute	Description
Name	MINEMICCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MINEMIAMT

Attribute	Description
Name	MINEMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

CLASCDAC

Attribute	Description
Name	CLASCDAC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

STATUSAPPFORAGUA

Attribute	Description
Name	STATUSAPPFORAGUA

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

LEASE_PAYMENT_MODE

Attribute	**Description**
Name	LEASE_PAYMENT_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,R

TOP

LOAN_AGAINST_SAL

Attribute	**Description**
Name	LOAN_AGAINST_SAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVOLVING_TYPE

Attribute	**Description**
Name	REVOLVING_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CREDITDAYS

Attribute	**Description**
Name	CREDITDAYS
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

OPEN_LINE_LOANS

Attribute	Description
Name	OPEN_LINE_LOANS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

AUTO_LIQD_PERCENT

Attribute	Description
Name	AUTO_LIQD_PERCENT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AUTO_LIQD_BASIS

Attribute	Description
Name	AUTO_LIQD_BASIS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: M,A

TOP

PROJECT_ACCOUNT

Attribute	Description
Name	PROJECT_ACCOUNT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

RETRIES_FOR_ADVICE

Attribute	Description
Name	RETRIES_FOR_ADVICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATE_CHANGE_ACTION

Attribute	Description
Name	RATE_CHANGE_ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,T

TOP

DEFAULT_FROM_METSCH

Attribute	Description
Name	DEFAULT_FROM_METSCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Holperiod-Det

Attribute	Description
Name	Holperiod-Det
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

HOLPERD

Attribute	Description
Name	HOLPERD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

Rollcomp-Det

Attribute	Description
Name	Rollcomp-Det
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CMPNAME

Attribute	Description
Name	CMPNAME

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Status-Level

Attribute	**Description**
Name	Status-Level
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

STATCD

Attribute	**Description**
Name	STATCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

STATDES

Attribute	**Description**
Name	STATDES
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADVERSTYLVL

Attribute	**Description**
Name	ADVERSTYLVL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STOPREV

Attribute	Description
Name	STOPREV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,R,C,T,

TOP

READINSTAT

Attribute	Description
Name	READINSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,C,

TOP

REV_INC_TENOR

Attribute	Description
Name	REV_INC_TENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REV_INC_UNITS

Attribute	Description
Name	REV_INC_UNITS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,D,M,Y,F

TOP

LEAST_INT

Attribute	Description
Name	LEAST_INT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COMPOUND_ON_STCH

Attribute	**Description**
Name	COMPOUND_ON_STCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Status-Det

Attribute	**Description**
Name	Status-Det
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

TOSTAT

Attribute	**Description**
Name	TOSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

DRVRULE

Attribute	**Description**
Name	DRVRULE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	2000

TOP

MVMTTYPE

Attribute	Description	
Name	MVMTTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M,B,

TOP

CMPACCRSTCH

Attribute	Description	
Name	CMPACCRSTCH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Stch-Acct-Entry

Attribute	Description	
Name	Stch-Acct-Entry	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C,

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ROLETYPE

Attribute	Description

Name	ROLETYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,R,

TOP

AMTTAGTYPE

Attribute	**Description**
Name	AMTTAGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,I,

TOP

MISHEAD

Attribute	**Description**
Name	MISHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVLREQ

Attribute	**Description**
Name	REVLREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVLPRFTGL

Attribute	**Description**
Name	REVLPRFTGL
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVLLOSSGL

Attribute	Description
Name	REVLLOSSGL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTR

Attribute	Description
Name	HOLTR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

GAAPIND

Attribute	**Description**
Name	GAAPIND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

BALCHKBAT

Attribute	**Description**
Name	BALCHKBAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,D,F,P,

TOP

DLNQPRD

Attribute	**Description**
Name	DLNQPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ENTPRNO

Attribute	**Description**
Name	ENTPRNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Stch-Polcs

Attribute	Description
Name	Stch-Polcs
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,A,O,

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Stch-Adv

Attribute	Description
Name	Stch-Adv
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,A,

TOP

SUPRESS

Attribute	Description
Name	SUPRESS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

Stch-Chgs

Attribute	Description
Name	Stch-Chgs
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Liq-Order

Attribute	Description
Name	Liq-Order
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CMPNAME

Attribute	Description
Name	CMPNAME

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LIQORDR

Attribute	**Description**
Name	LIQORDR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Component-Det

Attribute	**Description**
Name	Component-Det
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CMPNAME

Attribute	**Description**
Name	CMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CMPDESC

Attribute	**Description**
Name	CMPDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,H,P,M,D,L,O,F,G,S,

TOP

MAINCMP

Attribute	Description
Name	MAINCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CAP

Attribute	Description
Name	CAP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CMPCCY

Attribute	Description
Name	CMPCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

INTPOSTREQ

Attribute	Description
Name	INTPOSTREQ
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

REPTYPE

Attribute	Description
Name	REPTYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PROPREQ

Attribute	Description
Name	PROPREQ
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

INCLUDEINEMI

Attribute	Description
Name	INCLUDEINEMI
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

DAYSMTH

Attribute	Description
Name	DAYSMTH

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 3,1,2,

TOP

DAYSYR

Attribute	Description
Name	DAYSYR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,

TOP

GRCDAYS

Attribute	Description
Name	GRCDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VERFUNDS

Attribute	Description
Name	VERFUNDS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DAYSFRMCCY

Attribute	Description
Name	DAYSFRMCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

IRRAPP

Attribute	Description	
Name	IRRAPP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

SPLINT

Attribute	Description	
Name	SPLINT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

PENBASCMP

Attribute	Description	
Name	PENBASCMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

PRIODICITY

Attribute	Description	
Name	PRIODICITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,P,

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 5,6,3,8,1,4,7,C,10,11,12

TOP

RATEUSE

Attribute	Description
Name	RATEUSE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

BASELEM

Attribute	Description
Name	BASELEM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

BALTYPE

Attribute	Description
Name	BALTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C

TOP

MORPERD

Attribute	Description
Name	MORPERD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MORPERDUN

Attribute	Description
Name	MORPERDUN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

TOP

ACCRREQ

Attribute	Description
Name	ACCRREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,H,Q,Y,

TOP

ACCRSTMTH

Attribute	Description
Name	ACCRSTMTH
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

ACCRSTDATE

Attribute	Description
Name	ACCRSTDATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PRPMTTHCCY

Attribute	Description
Name	PRPMTTHCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

PRPMTTHAMT

Attribute	Description
Name	PRPMTTHAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

COMPOUNDINGREQ

Attribute	Description
Name	COMPOUNDINGREQ
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

Dflt-Schedules

Attribute	**Description**
Name	Dflt-Schedules
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHTYPE

Attribute	**Description**
Name	SCHTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,R,D,

TOP

STREF

Attribute	**Description**
Name	STREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQ

Attribute	**Description**
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRQUNIT

Attribute	Description
Name	FRQUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,H,Q,Y,B,W,

TOP

STARTDAY

Attribute	Description
Name	STARTDAY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STARTMON

Attribute	Description
Name	STARTMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	27

TOP

CLSSN

Attribute	Description	
Name	CLSSN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,M,

TOP

CAPTLD

Attribute	Description	
Name	CAPTLD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DUEON

Attribute	Description
Name	DUEON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Comp-Frm-Intermediate

Attribute	Description
Name	Comp-Frm-Intermediate
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BKFLG

Attribute	Description
Name	BKFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,U,

TOP

Intermediate-Expr

Attribute	Description
Name	Intermediate-Expr
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4000

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 2000

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: 5,6,3,8,1,4,7,C,10,11,12

TOP

Comp-Frm-Moratorium

Attribute	Description
Name	Comp-Frm-Moratorium
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DFLTMORFRM

Attribute	Description
Name	DFLTMORFRM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MORLIQFRM

Attribute	Description
Name	MORLIQFRM
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQMORTOEMI

Attribute	Description
Name	LIQMORTOEMI
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

Moratorium-Expr

Attribute	**Description**
Name	Moratorium-Expr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPRLINE

Attribute	**Description**
Name	EXPRLINE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	**Description**
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT

Attribute	**Description**
Name	RESULT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 5,6,3,8,1,4,7,C,10,11,12

TOP

Comp-Frm-Book

Attribute	Description
Name	Comp-Frm-Book
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

AMORT

Attribute	Description
Name	AMORT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RNDUPTO

Attribute	Description

Name	RNDUPTO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDDAYS

Attribute	**Description**
Name	CMPDDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDMON

Attribute	**Description**
Name	CMPDMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDYR

Attribute	**Description**
Name	CMPDYR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMORTBASELEM

Attribute	**Description**
Name	AMORTBASELEM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / PRINCIPAL,

TOP

RNDUPDWN

Attribute	**Description**

Name	RNDUPDWN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,U,

TOP

DUE_DATES_ON

Attribute	**Description**
Name	DUE_DATES_ON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

START_MONTH

Attribute	**Description**
Name	START_MONTH
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Book-Expr

Attribute	**Description**
Name	Book-Expr
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EXPRLINE

Attribute	**Description**
Name	EXPRLINE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 5,6,3,8,1,4,7,C,10,11,12

TOP

Install-Status

Attribute	Description
Name	Install-Status
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

STATCD

Attribute	Description
Name	STATCD
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

STATRULE

Attribute	**Description**
Name	STATRULE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

SEQNO

Attribute	**Description**
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPPENACCR

Attribute	**Description**
Name	CMPPENACCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STATDES

Attribute	**Description**
Name	STATDES
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Stsh-Acct-Entry

Attribute	Description
Name	Stsh-Acct-Entry
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

ACCROLECD

Attribute	Description

Name	ACCROLECD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	**Description**
Name	AMTTAG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ROLETYPE

Attribute	**Description**
Name	ROLETYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,R,

TOP

AMTTAGTYPE

Attribute	**Description**
Name	AMTTAGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,C,I,

TOP

MISHEAD

Attribute	**Description**
Name	MISHEAD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVLREQ

Attribute	Description
Name	REVLREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVLLOSGL

Attribute	Description
Name	REVLLOSGL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

REVLTXNCD

Attribute	**Description**
Name	REVLTXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HOLTR

Attribute	**Description**
Name	HOLTR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

GAAPIND

Attribute	**Description**
Name	GAAPIND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

BALCHKBAT

Attribute	**Description**
Name	BALCHKBAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,D,F,P,

TOP

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Stsh-Chgs

Attribute	Description
Name	Stsh-Chgs
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Stsh-Polcs

Attribute	Description
Name	Stsh-Polcs
Datatype	

Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

POLCD

Attribute	**Description**	
Name	POLCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXECTYPE

Attribute	**Description**	
Name	EXECTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,A,O,

TOP

Rekey-Det

Attribute	**Description**	
Name	Rekey-Det	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDNAME

Attribute	**Description**	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	200

TOP

Cvs-Liq

Attribute	Description
Name	Cvs-Liq
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Summary

Attribute	Description
Name	Prod-Summary
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MODULECD

Attribute	Description
Name	MODULECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: L,C

TOP

ROLLALWD

Attribute	Description
Name	ROLLALWD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

Product-Amountslab

Attribute	Description
Name	Product-Amountslab
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MIN_MAX_CCY

Attribute	Description
Name	MIN_MAX_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAX_LOAN_AMOUNT

Attribute	Description
Name	MAX_LOAN_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MIN_LOAN_AMOUNT

Attribute	Description
Name	MIN_LOAN_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

MISCD

Attribute	Description

Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

UDFDETAILS

Attribute	**Description**
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	**Description**
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	**Description**
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Prd-Dtls-Def

Attribute	**Description**
Name	Prd-Dtls-Def
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Prod-Ude

Attribute	Description
Name	Prod-Ude
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

RTCHGRES

Attribute	Description
Name	RTCHGRES
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

UDEID

Attribute	Description

Name	UDEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

UDEDESC

Attribute	**Description**
Name	UDEDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UDETYP

Attribute	**Description**
Name	UDETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,R,B,C,

TOP

UDECCY

Attribute	**Description**
Name	UDECCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MINUDEVAL

Attribute	**Description**
Name	MINUDEVAL
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

MAXUDEVAL

Attribute	Description
Name	MAXUDEVAL
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Prod-Det-Rth

Attribute	Description
Name	Prod-Det-Rth
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CLASCD

Attribute	Description
Name	CLASCD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASS_DESC

Attribute	**Description**
Name	CLASS_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Rth

Attribute	**Description**
Name	Rth
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

MAPTYP

Attribute	**Description**
Name	MAPTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,U

TOP

ACCROLE

Attribute	**Description**
Name	ACCROLE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	20

TOP

ROLTYP

Attribute	Description	
Name	ROLTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TOP

ACCHEAD

Attribute	Description	
Name	ACCHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TOP

HEADDESC

Attribute	Description	
Name	HEADDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TOP

Rth-Expr

Attribute	Description
Name	Rth-Expr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONDITION

Attribute	Description
Name	CONDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Prd-Dtls-Notc

Attribute	Description
Name	Prd-Dtls-Notc
Datatype	

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Bill-Ntc

Attribute	Description
Name	Bill-Ntc
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

Revision-Notc

Attribute	Description
Name	Revision-Notc
Datatype	
Description	Indicates Revision Notice
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Number
Description	Indicates CONDITION NO

Attributes	Attribute	Description
	minOccurs	0

TOP

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

TOP

NUMDAYS

Attribute	Description	
Name	NUMDAYS	
Datatype	Number	
Description	Indicates NUMBER OF DAYS	
Attributes	Attribute	Description
	minOccurs	0

TOP

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

TOP

Deliquency-Notc

Attribute	Description	
Name	Deliquency-Notc	
Datatype		
Description	Indicates Deliquency Notice	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

COND_NO

Attribute	Description

Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COND

Attribute	**Description**
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

NUM_DAYS

Attribute	**Description**
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FRMT

Attribute	**Description**
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

FREQ

Attribute	**Description**
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Ddnotc-Det

Attribute	Description
Name	Ddnotc-Det
Datatype	
Description	Indicates Deliquency days Notice Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Number
Description	Indicates CONDITION NO
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	3

TOP

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

TOP

Stmtotrs-Det

Attribute	Description	
Name	Stmtotrs-Det	
Datatype		
Description	Indicates Stmtotrs-Det	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

TOP

FREQ

Attribute	Description

Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTDT

Attribute	**Description**
Name	STARTDT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQDAYS

Attribute	**Description**
Name	FREQDAYS
Datatype	Number
Description	Indicates FREQUENCY DAYS
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRMT

Attribute	**Description**
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

MSG_TYPE

Attribute	**Description**
Name	MSG_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / CL_INT_STMT,CL_LOAN_STMT,

TOP

Prd-Notc

Attribute	Description
Name	Prd-Notc
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NOTICE_ID

Attribute	Description
Name	NOTICE_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	Number
Description	Indicates NUMBER OF DAYS
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

NOTICE

Attribute	Description	
Name	NOTICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Prd-Dtls

Attribute	Description	
Name	Prd-Dtls	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Prod-Events

Attribute	Description
Name	Prod-Events
Datatype	
Description	Indicates Product Event Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EVTDES

Attribute	Description

Name	EVTDES
Datatype	String
Description	Indicate Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 75

TOP

Prod-Event-Acct-Rule

Attribute	**Description**
Name	Prod-Event-Acct-Rule
Datatype	
Description	Indicates Accounting Rule Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RUL_NO

Attribute	**Description**
Name	RUL_NO
Datatype	Number
Description	Indicates Accounting Rule Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	**Description**
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Prd-Event-Acct-Entry

Attribute	**Description**
Name	Prd-Event-Acct-Entry
Datatype	
Description	Indicates Accounting Entry Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRCR_IND1

Attribute	Description	
Name	DRCR_IND1	
Datatype	String	
Description	Indicates Debit / Credit Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,C,

TOP

NETTIND

Attribute	Description	
Name	NETTIND	
Datatype	String	
Description	Indicates Netting Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ROLTYP

Attribute	Description
Name	ROLTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N,C,I,

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALREQD

Attribute	Description
Name	REVALREQD

Datatype	String
Description	Indicates whether Revaluation is Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVALPRFGL

Attribute	**Description**
Name	REVALPRFGL
Datatype	String
Description	Indicates Revaluation Profit GL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALLOSSGL

Attribute	**Description**
Name	REVALLOSSGL
Datatype	String
Description	Indicates Revaluation Loss GL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALRATECD

Attribute	**Description**
Name	REVALRATECD
Datatype	String
Description	Indicates Revaluation Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

REVALTXNCD

Attribute	**Description**
Name	REVALTXNCD
Datatype	String
Description	Indicates Revaluation Transaction Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates Holiday Treatment. Y - Yes and N - No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

BALCHK

Attribute	Description
Name	BALCHK
Datatype	String
Description	Indicates whether Balance Check is Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,D,F,P,

TOP

DELINQPROD

Attribute	Description
Name	DELINQPROD
Datatype	String
Description	Indicates Delinquency Product Code
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	Indicates Rate Type Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,B,S,

TOP

Prod-Event-Adv-Rules

Attribute	Description
Name	Prod-Event-Adv-Rules
Datatype	
Description	Indicates Advice Rule Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RULENO

Attribute	Description
Name	RULENO
Datatype	Number
Description	Indicates Advice Rule Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Prod-Event-Adv-Entry

Attribute	Description
Name	Prod-Event-Adv-Entry
Datatype	
Description	Indicates Advice Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,A,

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates whether Advice needs to be Suppressed
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N,

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

Prod-Event-Chg

Attribute	Description
Name	Prod-Event-Chg
Datatype	
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Prod-Event-Polc

Attribute	Description
Name	Prod-Event-Polc
Datatype	
Description	Indicates Policy Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,A,O,

TOP

Prod-Event-Udf-C

Attribute	Description	
Name	Prod-Event-Udf-C	
Datatype		
Description	Indicates Character User Defined Field Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FIELDNAME

Attribute	Description	
Name	FIELDNAME	
Datatype	String	
Description	Indicates User Defined Field Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

DATA_TYPE

Attribute	Description	
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Event-Udf-N

Attribute	Description
Name	Prod-Event-Udf-N
Datatype	
Description	Indicates Number User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DATATYP

Attribute	Description
Name	DATATYP
Datatype	String

Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FLDNO

Attribute	**Description**
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Event-Udf-D

Attribute	**Description**
Name	Prod-Event-Udf-D
Datatype	
Description	Indicates Date User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Dtls-Ccy

Attribute	Description
Name	Prod-Dtls-Ccy
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BICDESC

Attribute	Description
Name	BICDESC
Datatype	String
Description	This specifies the short description of the BIC authorised to transact with the account.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch List
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates Currency List
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	255

TOP

Currency-Balances

Attribute	Description
Name	Currency-Balances
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

ATM_CASH_LIMIT

Attribute	Description
Name	ATM_CASH_LIMIT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

NEG_RESIDUE_AMT

Attribute	Description
Name	NEG_RESIDUE_AMT
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EMI_ROUND_UPTO

Attribute	Description
Name	EMI_ROUND_UPTO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EMI_ROUND_UP_DOWN

Attribute	Description
Name	EMI_ROUND_UP_DOWN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

IRR_NUMER_DCOUNT_METH

Attribute	Description
Name	IRR_NUMER_DCOUNT_METH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / E,U,A,

TOP

IRR_DENOM_DCOUNT_MTH

Attribute	Description
Name	IRR_DENOM_DCOUNT_MTH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,H,A,

TOP

Brn-Restr

Attribute	Description
Name	Brn-Restr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRNDES

Attribute	Description
Name	BRNDES
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Ccy-Restr

Attribute	Description
Name	Ccy-Restr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MINLNAMT

Attribute	Description
Name	MINLNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXLNAMT

Attribute	Description
Name	MAXLNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Dtls-Cust

Attribute	Description
Name	Prod-Dtls-Cust
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCR

Attribute	Description
Name	CCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Category-Restrictions

Attribute	Description	
Name	Category-Restrictions	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CUSCAT

Attribute	Description	
Name	CUSCAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CUSCATDES

Attribute	Description	
Name	CUSCATDES	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Customer-Restrictions

Attribute	Description	
Name	Customer-Restrictions	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CUSNO

Attribute	Description
Name	CUSNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ALLOWED

Attribute	Description
Name	ALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CUSDES

Attribute	Description
Name	CUSDES
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Prd-Dtls-Udf

Attribute	Description
Name	Prd-Dtls-Udf
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Prd-Udf-Num

Attribute	Description
Name	Prd-Udf-Num
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	100

TOP

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Prd-Udf-Char

Attribute	Description	
Name	Prd-Udf-Char	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	200

TOP

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

FIELDNO

Attribute	Description

Name	FIELDNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

Prd-Udf-Dt

Attribute	**Description**
Name	Prd-Udf-Dt
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 200

TOP

FLDDESC

Attribute	**Description**
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDNO

Attribute	**Description**
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description**: minOccurs / 0

ORACLE

TOP

Prod-Credit

Attribute	Description
Name	Prod-Credit
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Credit-Score-Rule

Attribute	Description
Name	Credit-Score-Rule
Datatype	
Description	Indicates Credit Score Rule
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

RULNAME

Attribute	Description
Name	RULNAME
Datatype	String
Description	Indicates Rule name
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	String
Description	Indicates default rule
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Credit-Score-Rule-Expr

Attribute	Description
Name	Credit-Score-Rule-Expr
Datatype	

Description	Indicates Credit Score Rule Expression
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RULNAME

Attribute	Description
Name	RULNAME
Datatype	String
Description	Indicates Rule name
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

EXPLINE

Attribute	Description
Name	EXPLINE
Datatype	String
Description	Indicates expression line
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RSLT

Attribute	Description
Name	RSLT
Datatype	String
Description	Indicates result
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	2000

TOP

Product-Party

Attribute	Description	
Name	Product-Party	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARTYTYPE

Attribute	Description	
Name	PARTYTYPE	
Datatype	String	
Description	Indicates Party Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

PARTYTYPEDESC

Attribute	Description	
Name	PARTYTYPEDESC	
Datatype	String	
Description	Indicates Party Type Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REPEATING

Attribute	Description	
Name	REPEATING	
Datatype	String	
Description	Indicates Multi Party Allow? No : N Yes : Y	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String
Description	Indicates Mandatory? No : N Yes : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Product-Diary

Attribute	Description
Name	Product-Diary
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Product-Madc

Attribute	Description
Name	Product-Madc
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Min-Amt-Due-Rule

Attribute	Description
Name	Min-Amt-Due-Rule

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MADC_RULE_NAME

Attribute	**Description**
Name	MADC_RULE_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

MADC_DEFAULT_RULE

Attribute	**Description**
Name	MADC_DEFAULT_RULE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Min-Amt-Due-Rule-Exp

Attribute	**Description**
Name	Min-Amt-Due-Rule-Exp
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MADC_EXPR_LINE

Attribute	**Description**
Name	MADC_EXPR_LINE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

CONDITION

Attribute	Description
Name	CONDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

2.22.2.MF-DeleteProduct-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-IO*
    - *PRDCD*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	**Description**
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	**Description**
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

TOP

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

2.22.3.MF-DeleteProduct-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-Full*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDSTRTDT*
    - *ENDDT*
    - *PRDGRP*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *RTCODEPRFERD*
    - *RATECDPREF*
    - *RATETYPE*
    - *NORMVAR*
    - *MAXVAR*
    - *LIQMOD*
    - *PARLIQ*
    - *ALIQ_REV_PMT*
    - *RETAUTO_LIQ*

TENOR
UDEUNIT
RPWNDTNR
RPWNDUNIT
DSBRMD
DRENT
CRENT
MINTEN
STDTEN
MAXTEN
TENUNIT
ROLLBY
AUTOMROLL
UDEROLLBAS
ROLLWINT
VAMIACT
VAMIEMI
ACINST
INTERESTONLYPERD
INTERESTONLYUNIT
PASSBLFLG
ATMFLG
TRCKRECALIQ
AMDPASTPDSCH
CHBOOKFLG
LIQBAKVLSCH
INTSTMT
BCKVALDTFLG
SPLINTACCR
CLAGBILL
NTCDAYBAS
LIMPRD
PACKCRFLAG
NOTCONFREQD
SCHBAS
HOLCHKMAT
BRNHOLMAT
IGNHOLMATVAL
MVACMMATVLDT
FACHOLCCY
CONHOLCCY
LOCHOLCCY
SCHMVMTMATVAL
HOLCCYMAT

MOVACMN
SCHMNMT
CASSCH
ADHOCHOLTRREQ
HOLCHK
BRNHOLSCH
HOLCCYSCH
IGNHOL
FACHOLCCYMAT
CONHOLCCYMAT
LOCHOLCCYMAT
LIQCOMFLG
YACRFRQ
PRPAYTR
ACQTYPE
RECMPBAS
PRPAYEMI
MINEMICCY
MINEMIAMT
CLASCD
CLASDESC
CLASCDAC
CLASS_DESC
STATUSAPPFORAGUA
LEASE_PAYMENT_MODE
LOAN_AGAINST_SAL
REVOLVING_TYPE
CREDITDAYS
OPEN_LINE_LOANS
AUTO_LIQD_PERCENT
AUTO_LIQD_BASIS
PROJECT_ACCOUNT
RETRIES_FOR_ADVICE
RATE_CHANGE_ACTION
DEFAULT_FROM_METSCH
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Holperiod-Det
HOLPERD

Rollcomp-Det
- *CMPNAME*

Status-Level
- *STATCD*
- *STATDES*
- *ADVERSTYLVL*
- *STOPREV*
- *READINSTAT*
- *REV_INC_TENOR*
- *REV_INC_UNITS*
- *LEAST_INT*
- *COMPOUND_ON_STCH*
- *Status-Det*
  - *TOSTAT*
  - *DRVRULE*
  - *MVMTTYPE*
  - *CMPACCRSTCH*
  - *Stch-Acct-Entry*
    - *TXNCD*
    - *DRCRIND*
    - *NETIND*
    - *ACCROLECD*
    - *AMTTAG*
    - *ROLETYPE*
    - *AMTTAGTYPE*
    - *MISHEAD*
    - *REVLREQ*
    - *REVLPRFTGL*
    - *REVLLOSSGL*
    - *REVLRATECD*
    - *REVLTXNCD*
    - *HOLTR*
    - *GAAPIND*
    - *BALCHKBAT*
    - *DLNQPRD*
    - *ENTPRNO*
  - *Stch-Polcs*
    - *EXECTYPE*
    - *POLCD*
  - *Stch-Adv*
    - *MSGTYPE*
    - *GENTIME*
    - *SUPRESS*
    - *PRIORITY*

CHGREQ

FRMT

Stch-Chgs

CHGCMP

Liq-Order

CMPNAME

LIQORDR

Component-Det

CMPNAME

CMPDESC

CMPTYPE

MAINCMP

CAP

CMPCCY

INTPOSTREQ

REPTYPE

PROPREQ

INCLUDEINEMI

DAYSMTH

DAYSYR

GRCDAYS

VERFUNDS

DAYSFRMCCY

IRRAPP

SPLINT

PENBASCMP

PRIODICITY

FRMTYPE

RATEUSE

BASELEM

BALTYPE

MORPERD

MORPERDUN

ACCRREQ

ACCRFREQ

ACCRSTMTH

ACCRSTDATE

PRPMTTHCCY

PRPMTTHAMT

COMPOUNDINGREQ

LIQUIDATION_MODE

Dflt-Schedules

SCHTYPE

STREF

- *FREQ*
- *FRQUNIT*
- *STARTDAY*
- *STARTDT*
- *STARTMON*
- *NOOFSCH*
- *FORMULA*
- *CLSSN*
- *SCHFLAG*
- *CAPTLD*
- *DUEON*

Comp-Frm-Intermediate

- *FORMULA*
- *RNDUPTO*
- *BKFLG*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *RNDUPDWN*
- *Intermediate-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Comp-Frm-Moratorium

- *FORMULA*
- *RNDUPTO*
- *DFLTMORFRM*
- *MORLIQFRM*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *LIQMORTOEMI*
- *RNDUPDWN*
- *Moratorium-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Comp-Frm-Book

- *FORMULA*
- *AMORT*
- *RNDUPTO*
- *CMPDDAYS*

CMPDMON

CMPDYR

AMORTBASELEM

RNDUPDWN

DUE_DATES_ON

START_MONTH

Book-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Install-Status

STATCD

STATRULE

SEQNO

CMPPENACCR

STATDES

Stsh-Acct-Entry

TXNCD

DRCRIND

NETIND

ACCROLECD

AMTTAG

ROLETYPE

AMTTAGTYPE

MISHEAD

REVLREQ

REVLPRFTGL

REVLLOSGL

REVLRATECD

REVLTXNCD

HOLTR

GAAPIND

BALCHKBAT

DLNQPRD

ENTPRNO

Stsh-Chgs

CHGCMP

Stsh-Polcs

POLCD

EXECTYPE

Rekey-Det

FLDNAME

Cvs-Liq

- *Prod-Summary*
  - *MODULECD*
  - *PRDCD*
  - *PRDDESC*
  - *ENDDT*
  - *PRDCAT*
  - *PRDTYP*
  - *ROLLALWD*
- *Product-Amountslab*
  - *MIN_MAX_CCY*
  - *MAX_LOAN_AMOUNT*
  - *MIN_LOAN_AMOUNT*
- *Product-Mis-Details*
  - *MISGRP*
  - *POOLCD*
  - *CSTCD1*
  - *CSTCD2*
  - *CSTCD4*
  - *CSTCD5*
  - *Default-Mis-Codes*
    - *MISCLS*
    - *MISCD*
- *UDFDETAILS*
  - *FLDNAM*
  - *FLDVAL*
- *Prd-Dtls-Def*
  - *PRDCD*
  - *PRDDESC*
  - *Prod-Ude*
    - *RTCHGRES*
    - *UDEID*
    - *UDEDESC*
    - *UDETYP*
    - *UDECCY*
    - *MINUDEVAL*
    - *MAXUDEVAL*
- *Prod-Det-Rth*
  - *PRDCD*
  - *PRDDESC*
  - *CLASCD*
  - *CLASS_DESC*
  - *Rth*
    - *MAPTYP*
    - *ACCROLE*

ROLTYP
ACCHEAD
ROLDESC
HEADDESC
Rth-Expr
EXPRLINE
CONDITION
ACCHEAD
Prd-Dtls-Notc
PRDCD
PRDDESC
Bill-Ntc
COND_NO
COND
NUM_DAYS
FRMT
Revision-Notc
CONDNO
COND
NUMDAYS
FRMT
Deliquency-Notc
COND_NO
COND
NUM_DAYS
FRMT
FREQ
Ddnotc-Det
CONDNO
COND
NUM_DAYS
TXNCD
FRMT
Stmtotrs-Det
COND_NO
COND
FREQ
STARTDT
FREQDAYS
FRMT
MSG_TYPE
Prd-Notc
NOTICE_ID
COND_NO

COND
FRMT
FREQ
STARTDT
TENOR
NUMDAYS
TXNCD
NOTICE

Prd-Dtls

PRDCD
PRDDESC
CLASCD
CLASS_DESC
Prod-Events

EVTCODE
EVTDES
Prod-Event-Acct-Rule

RUL_NO
COND
Prd-Event-Acct-Entry

TXNCD
DRCR_IND1
NETTIND
ACCROLECD
AMTTAG
ROLTYP
AMTTAGTYPE
MISHEAD
REVALREQD
REVALPRFGL
REVALLOSSGL
REVALRATECD
REVALTXNCD
HOLTREAT
GAAPIND
BALCHK
DELINQPROD
ENTPRNO
RATE_TYPE_INDICATOR

Prod-Event-Adv-Rules

RULENO
COND
Prod-Event-Adv-Entry

MSGTYPE

GENTIME

SUPPRESS

PRIORITY

CHGREQ

FRMT

DESC

Prod-Event-Chg

CHGCMP

Prod-Event-Polc

POLCD

EXECTYPE

Prod-Event-Udf-C

FIELDNAME

DESC

DATA_TYPE

FLDNO

Prod-Event-Udf-N

FLDNAME

DESC

DATATYP

FLDNO

Prod-Event-Udf-D

FLDNAME

DESC

DATA_TYPE

FLDNO

Prod-Dtls-Ccy

PRDCD

BICDESC

BRNLST

CCYLST

CLASCD

CLASDESC

Currency-Balances

CCYCD

ATM_CASH_LIMIT

RESIDUAL_AMOUNT

NEG_RESIDUE_AMT

EMI_ROUND_UPTO

EMI_ROUND_UP_DOWN

IRR_NUMER_DCOUNT_METH

IRR_DENOM_DCOUNT_MTH

Brn-Restr

BRN

- *BRNDES*
- *Ccy-Restr*
  - *CCYCD*
  - *CCYDESC*
  - *MINLNAMT*
  - *MAXLNAMT*
- *Prod-Dtls-Cust*
  - *PRDCD*
  - *PRDDESC*
  - *CCR*
  - *CLASCD*
  - *CLASDESC*
  - *Category-Restrictions*
    - *CUSCAT*
    - *CUSCATDES*
  - *Customer-Restrictions*
    - *CUSNO*
    - *ALLOWED*
    - *CUSDES*
- *Prd-Dtls-Udf*
  - *PRDCD*
  - *PRDDESC*
  - *Prd-Udf-Num*
    - *FLDNAME*
    - *FLDDESC*
    - *FLDNO*
  - *Prd-Udf-Char*
    - *FLDNAME*
    - *FLDDESC*
    - *FIELDNO*
  - *Prd-Udf-Dt*
    - *FLDNAME*
    - *FLDDESC*
    - *FLDNO*
- *Prod-Credit*
  - *Credit-Score-Rule*
    - *RULNAME*
    - *DFLTRULE*
    - *Credit-Score-Rule-Expr*
      - *RULNAME*
      - *EXPLINE*
      - *COND*
      - *RSLT*
- *Product-Party*

PARTYTYPE

PARTYTYPEDESC

REPEATING

MANDATORY

Product-Diary

EVENTCODE

Product-Madc

Min-Amt-Due-Rule

MADC_RULE_NAME

MADC_DEFAULT_RULE

Min-Amt-Due-Rule-Exp

MADC_EXPR_LINE

CONDITION

RESULT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

TOP

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PRDSLG

Attribute	Description

Name	PRDSLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRDRMRKS

Attribute	**Description**
Name	PRDRMRKS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRDSTRTDT

Attribute	**Description**
Name	PRDSTRTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ENDDT

Attribute	**Description**
Name	ENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDGRP

Attribute	**Description**
Name	PRDGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RATECDPREF

Attribute	Description
Name	RATECDPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B

TOP

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

NORMVAR

Attribute	Description
Name	NORMVAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXVAR

Attribute	Description
Name	MAXVAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQMOD

Attribute	Description
Name	LIQMOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,C

TOP

PARLIQ

Attribute	Description
Name	PARLIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALIQ_REV_PMT

Attribute	Description
Name	ALIQ_REV_PMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RETAUTO_LIQ

Attribute	Description
Name	RETAUTO_LIQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UDEUNIT

Attribute	Description
Name	UDEUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

TOP

RPWNDTNR

Attribute	Description
Name	RPWNDTNR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RPWNDUNIT

Attribute	Description
Name	RPWNDUNIT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,M,Y,

TOP

DSBRMD

Attribute	Description
Name	DSBRMD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,M

TOP

DRENT

Attribute	Description
Name	DRENT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,S

TOP

CRENT

Attribute	Description
Name	CRENT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,S

TOP

MINTEN

Attribute	Description
Name	MINTEN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STDTEN

Attribute	Description
Name	STDTEN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXTEN

Attribute	Description
Name	MAXTEN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TENUNIT

Attribute	Description
Name	TENUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

TOP

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,S,Y,

TOP

AUTOMROLL

Attribute	Description
Name	AUTOMROLL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,M

TOP

UDEROLLBAS

Attribute	Description
Name	UDEROLLBAS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: P,C

TOP

ROLLWINT

Attribute	Description
Name	ROLLWINT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: C,S

TOP

VAMIACT

Attribute	Description
Name	VAMIACT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: enumeration — Description: T,E

TOP

VAMIEMI

Attribute	Description
Name	VAMIEMI
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: enumeration — Description: S,M,

TOP

ACINST

Attribute	Description
Name	ACINST
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: enumeration — Description: S,M,

TOP

INTERESTONLYPERD

Attribute	Description
Name	INTERESTONLYPERD
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

INTERESTONLYUNIT

Attribute	Description
Name	INTERESTONLYUNIT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,D,M,Y

TOP

PASSBLFLG

Attribute	Description
Name	PASSBLFLG
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ATMFLG

Attribute	Description
Name	ATMFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TRCKRECALIQ

Attribute	Description
Name	TRCKRECALIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AMDPASTPDSCH

Attribute	Description
Name	AMDPASTPDSCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CHBOOKFLG

Attribute	Description
Name	CHBOOKFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQBAKVLSCH

Attribute	**Description**
Name	LIQBAKVLSCH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTSTMT

Attribute	**Description**
Name	INTSTMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BCKVALDTFLG

Attribute	**Description**
Name	BCKVALDTFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPLINTACCR

Attribute	**Description**
Name	SPLINTACCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CLAGBILL

Attribute	Description
Name	CLAGBILL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NTCDAYBAS

Attribute	Description
Name	NTCDAYBAS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,A

TOP

LIMPRD

Attribute	Description
Name	LIMPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PACKCRFLAG

Attribute	Description
Name	PACKCRFLAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOTCONFREQD

Attribute	Description
Name	NOTCONFREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SCHBAS

Attribute	Description
Name	SCHBAS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

TOP

HOLCHKMAT

Attribute	Description
Name	HOLCHKMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,L,B,N

TOP

BRNHOLMAT

Attribute	Description
Name	BRNHOLMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

IGNHOLMATVAL

Attribute	Description
Name	IGNHOLMATVAL

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MVACMMATVLDT

Attribute	**Description**
Name	MVACMMATVLDT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FACHOLCCY

Attribute	**Description**
Name	FACHOLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CONHOLCCY

Attribute	**Description**
Name	CONHOLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LOCHOLCCY

Attribute	**Description**
Name	LOCHOLCCY
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SCHMVMTMATVAL

Attribute	Description	
Name	SCHMVMTMATVAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,P

TOP

HOLCCYMAT

Attribute	Description	
Name	HOLCCYMAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

MOVACMN

Attribute	Description	
Name	MOVACMN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SCHMNMT

Attribute	Description	
Name	SCHMNMT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	N,P

TOP

CASSCH

Attribute	Description	
Name	CASSCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

ADHOCHOLTRREQ

Attribute	Description	
Name	ADHOCHOLTRREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

HOLCHK

Attribute	Description	
Name	HOLCHK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,L,B,N

TOP

BRNHOLSCH

Attribute	Description	
Name	BRNHOLSCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

HOLCCYSCH

Attribute	Description
Name	HOLCCYSCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

IGNHOL

Attribute	Description
Name	IGNHOL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FACHOLCCYMAT

Attribute	Description
Name	FACHOLCCYMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CONHOLCCYMAT

Attribute	Description
Name	CONHOLCCYMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LOCHOLCCYMAT

Attribute	Description
Name	LOCHOLCCYMAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

LIQCOMFLG

Attribute	Description
Name	LIQCOMFLG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: C,D

TOP

YACRFRQ

Attribute	Description
Name	YACRFRQ
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,M,

TOP

PRPAYTR

Attribute	Description
Name	PRPAYTR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: C,R,

TOP

ACQTYPE

Attribute	Description
Name	ACQTYPE

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,D,P,A,

TOP

RECMPBAS

Attribute	Description
Name	RECMPBAS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / T,E,

TOP

PRPAYEMI

Attribute	Description
Name	PRPAYEMI
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,M,

TOP

MINEMICCY

Attribute	Description
Name	MINEMICCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MINEMIAMT

Attribute	Description
Name	MINEMIAMT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

CLASCDAC

Attribute	Description	
Name	CLASCDAC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASS_DESC

Attribute	Description	
Name	CLASS_DESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

STATUSAPPFORAGUA

Attribute	Description
Name	STATUSAPPFORAGUA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

LEASE_PAYMENT_MODE

Attribute	Description
Name	LEASE_PAYMENT_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,R

TOP

LOAN_AGAINST_SAL

Attribute	Description
Name	LOAN_AGAINST_SAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVOLVING_TYPE

Attribute	Description
Name	REVOLVING_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CREDITDAYS

Attribute	Description
Name	CREDITDAYS
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

OPEN_LINE_LOANS

Attribute	Description
Name	OPEN_LINE_LOANS
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: Y,N

TOP

AUTO_LIQD_PERCENT

Attribute	Description
Name	AUTO_LIQD_PERCENT
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

AUTO_LIQD_BASIS

Attribute	Description
Name	AUTO_LIQD_BASIS
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: M,A

TOP

PROJECT_ACCOUNT

Attribute	Description
Name	PROJECT_ACCOUNT
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

RETRIES_FOR_ADVICE

Attribute	Description
Name	RETRIES_FOR_ADVICE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RATE_CHANGE_ACTION

Attribute	Description
Name	RATE_CHANGE_ACTION
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: E,T

TOP

DEFAULT_FROM_METSCH

Attribute	Description
Name	DEFAULT_FROM_METSCH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Holperiod-Det

Attribute	Description
Name	Holperiod-Det
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

HOLPERD

Attribute	Description
Name	HOLPERD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

Rollcomp-Det

Attribute	Description
Name	Rollcomp-Det
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Status-Level

Attribute	Description
Name	Status-Level
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

STATCD

Attribute	Description
Name	STATCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

STATDES

Attribute	Description
Name	STATDES
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADVERSTYLVL

Attribute	Description

Name	ADVERSTYLVL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STOPREV

Attribute	**Description**
Name	STOPREV
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,R,C,T,

TOP

READINSTAT

Attribute	**Description**
Name	READINSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,C,

TOP

REV_INC_TENOR

Attribute	**Description**
Name	REV_INC_TENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REV_INC_UNITS

Attribute	**Description**
Name	REV_INC_UNITS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,M,Y,F

TOP

LEAST_INT

Attribute	Description
Name	LEAST_INT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COMPOUND_ON_STCH

Attribute	Description
Name	COMPOUND_ON_STCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Status-Det

Attribute	Description
Name	Status-Det
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

TOSTAT

Attribute	Description
Name	TOSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

DRVRULE

Attribute	Description

Name	DRVRULE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

MVMTTYPE

Attribute	**Description**
Name	MVMTTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,B,

TOP

CMPACCRSTCH

Attribute	**Description**
Name	CMPACCRSTCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Stch-Acct-Entry

Attribute	**Description**
Name	Stch-Acct-Entry
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

TXNCD

Attribute	**Description**
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	3

TOP

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

TOP

NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

TOP

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

ROLETYPE

Attribute	Description	
Name	ROLETYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,R,

TOP

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,C,I,

TOP

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVLREQ

Attribute	Description	
Name	REVLREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVLLOSSGL

Attribute	Description
Name	REVLLOSSGL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 8

TOP

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

HOLTR

Attribute	Description
Name	HOLTR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

GAAPIND

Attribute	**Description**
Name	GAAPIND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

BALCHKBAT

Attribute	**Description**
Name	BALCHKBAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,D,F,P,

TOP

DLNQPRD

Attribute	**Description**
Name	DLNQPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ENTPRNO

Attribute	**Description**
Name	ENTPRNO
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

Stch-Polcs

Attribute	Description
Name	Stch-Polcs
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: B,A,O,

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

Stch-Adv

Attribute	Description
Name	Stch-Adv
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,A,

TOP

SUPRESS

Attribute	Description
Name	SUPRESS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

Stch-Chgs

Attribute	Description
Name	Stch-Chgs
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Liq-Order

Attribute	Description
Name	Liq-Order
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LIQORDR

Attribute	Description
Name	LIQORDR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Component-Det

Attribute	Description
Name	Component-Det
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CMPDESC

Attribute	Description
Name	CMPDESC
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

CMPTYPE

Attribute	**Description**
Name	CMPTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,H,P,M,D,L,O,F,G,S,

TOP

MAINCMP

Attribute	**Description**
Name	MAINCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CAP

Attribute	**Description**
Name	CAP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CMPCCY

Attribute	**Description**
Name	CMPCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	3

TOP

INTPOSTREQ

Attribute	Description	
Name	INTPOSTREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REPTYPE

Attribute	Description	
Name	REPTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PROPREQ

Attribute	Description	
Name	PROPREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INCLUDEINEMI

Attribute	Description	
Name	INCLUDEINEMI	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 3,1,2,

TOP

DAYSYR

Attribute	Description
Name	DAYSYR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,

TOP

GRCDAYS

Attribute	Description
Name	GRCDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VERFUNDS

Attribute	Description
Name	VERFUNDS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DAYSFRMCCY

Attribute	Description
Name	DAYSFRMCCY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

IRRAPP

Attribute	Description
Name	IRRAPP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PENBASCMP

Attribute	Description
Name	PENBASCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PRIODICITY

Attribute	Description
Name	PRIODICITY
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,P,

TOP

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	5,6,3,8,1,4,7,C,10,11,12

TOP

RATEUSE

Attribute	Description	
Name	RATEUSE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

BASELEM

Attribute	Description	
Name	BASELEM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

BALTYPE

Attribute	Description	
Name	BALTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	D,C

TOP

MORPERD

Attribute	Description
Name	MORPERD
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MORPERDUN

Attribute	Description
Name	MORPERDUN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,M,Y,

TOP

ACCRREQ

Attribute	Description
Name	ACCRREQ
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,M,H,Q,Y,

TOP

ACCRSTMTH

Attribute	Description
Name	ACCRSTMTH
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCRSTDATE

Attribute	Description
Name	ACCRSTDATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRPMTTHCCY

Attribute	Description
Name	PRPMTTHCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PRPMTTHAMT

Attribute	Description
Name	PRPMTTHAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPOUNDINGREQ

Attribute	Description
Name	COMPOUNDINGREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

Dflt-Schedules

Attribute	Description
Name	Dflt-Schedules
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R,D,

TOP

STREF

Attribute	Description
Name	STREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number

Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FRQUNIT

Attribute	**Description**	
Name	FRQUNIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,H,Q,Y,B,W,

TOP

STARTDAY

Attribute	**Description**	
Name	STARTDAY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	1,2,3,4,5,6,7,

TOP

STARTDT

Attribute	**Description**	
Name	STARTDT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

STARTMON

Attribute	**Description**	
Name	STARTMON	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NOOFSCH

Attribute	**Description**

Name	NOOFSCH
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FORMULA

Attribute	**Description**
Name	FORMULA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

CLSSN

Attribute	**Description**
Name	CLSSN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHFLAG

Attribute	**Description**
Name	SCHFLAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,M,

TOP

CAPTLD

Attribute	**Description**
Name	CAPTLD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DUEON

Attribute	Description
Name	DUEON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Comp-Frm-Intermediate

Attribute	Description
Name	Comp-Frm-Intermediate
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BKFLG

Attribute	Description
Name	BKFLG
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,U,

TOP

Intermediate-Expr

Attribute	Description
Name	Intermediate-Expr

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPRLINE

Attribute	**Description**
Name	EXPRLINE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	**Description**
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT

Attribute	**Description**
Name	RESULT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

FRMTYPE

Attribute	**Description**
Name	FRMTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 5,6,3,8,1,4,7,C,10,11,12

TOP

Comp-Frm-Moratorium

Attribute	Description
Name	Comp-Frm-Moratorium
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DFLTMORFRM

Attribute	Description
Name	DFLTMORFRM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MORLIQFRM

Attribute	Description
Name	MORLIQFRM
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQMORTOEMI

Attribute	Description
Name	LIQMORTOEMI
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RNDUPDWN

Attribute	Description

Name	RNDUPDWN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,U,

TOP

Moratorium-Expr

Attribute	**Description**
Name	Moratorium-Expr
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EXPRLINE

Attribute	**Description**
Name	EXPRLINE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COND

Attribute	**Description**
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RESULT

Attribute	**Description**
Name	RESULT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	5,6,3,8,1,4,7,C,10,11,12

TOP

Comp-Frm-Book

Attribute	Description	
Name	Comp-Frm-Book	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	27

TOP

AMORT

Attribute	Description	
Name	AMORT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RNDUPTO

Attribute	Description

Name	RNDUPTO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDDAYS

Attribute	**Description**
Name	CMPDDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDMON

Attribute	**Description**
Name	CMPDMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDYR

Attribute	**Description**
Name	CMPDYR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMORTBASELEM

Attribute	**Description**
Name	AMORTBASELEM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / PRINCIPAL,

TOP

RNDUPDWN

Attribute	**Description**

Name	RNDUPDWN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,U,

TOP

DUE_DATES_ON

Attribute	**Description**
Name	DUE_DATES_ON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

START_MONTH

Attribute	**Description**
Name	START_MONTH
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Book-Expr

Attribute	**Description**
Name	Book-Expr
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EXPRLINE

Attribute	**Description**
Name	EXPRLINE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 5,6,3,8,1,4,7,C,10,11,12

TOP

Install-Status

Attribute	Description
Name	Install-Status
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

STATCD

Attribute	Description
Name	STATCD
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

STATRULE

Attribute	**Description**
Name	STATRULE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

SEQNO

Attribute	**Description**
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPPENACCR

Attribute	**Description**
Name	CMPPENACCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STATDES

Attribute	**Description**
Name	STATDES
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Stsh-Acct-Entry

Attribute	Description
Name	Stsh-Acct-Entry
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

ACCROLECD

Attribute	Description

Name	ACCROLECD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	**Description**
Name	AMTTAG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ROLETYPE

Attribute	**Description**
Name	ROLETYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,R,

TOP

AMTTAGTYPE

Attribute	**Description**
Name	AMTTAGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,C,I,

TOP

MISHEAD

Attribute	**Description**
Name	MISHEAD
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVLREQ

Attribute	**Description**	
Name	REVLREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REVLPRFTGL

Attribute	**Description**	
Name	REVLPRFTGL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVLLOSGL

Attribute	**Description**	
Name	REVLLOSGL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVLRATECD

Attribute	**Description**	
Name	REVLRATECD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

REVLTXNCD

Attribute	**Description**
Name	REVLTXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HOLTR

Attribute	**Description**
Name	HOLTR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

GAAPIND

Attribute	**Description**
Name	GAAPIND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

BALCHKBAT

Attribute	**Description**
Name	BALCHKBAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,D,F,P,

TOP

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Stsh-Chgs

Attribute	Description
Name	Stsh-Chgs
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Stsh-Polcs

Attribute	Description
Name	Stsh-Polcs
Datatype	

Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

POLCD

Attribute	**Description**	
Name	POLCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXECTYPE

Attribute	**Description**	
Name	EXECTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,A,O,

TOP

Rekey-Det

Attribute	**Description**	
Name	Rekey-Det	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDNAME

Attribute	**Description**	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	200

TOP

Cvs-Liq

Attribute	Description
Name	Cvs-Liq
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Summary

Attribute	Description
Name	Prod-Summary
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MODULECD

Attribute	Description
Name	MODULECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ENDDT

Attribute	**Description**
Name	ENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCAT

Attribute	**Description**
Name	PRDCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PRDTYP

Attribute	**Description**
Name	PRDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,C

TOP

ROLLALWD

Attribute	**Description**
Name	ROLLALWD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Product-Amountslab

Attribute	Description
Name	Product-Amountslab
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MIN_MAX_CCY

Attribute	Description
Name	MIN_MAX_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAX_LOAN_AMOUNT

Attribute	Description
Name	MAX_LOAN_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MIN_LOAN_AMOUNT

Attribute	Description
Name	MIN_LOAN_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

MISCD

Attribute	Description

Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

UDFDETAILS

Attribute	**Description**
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	**Description**
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	**Description**
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Prd-Dtls-Def

Attribute	**Description**
Name	Prd-Dtls-Def
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Prod-Ude

Attribute	Description
Name	Prod-Ude
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

RTCHGRES

Attribute	Description
Name	RTCHGRES
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

UDEID

Attribute	Description

Name	UDEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

UDEDESC

Attribute	**Description**
Name	UDEDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UDETYP

Attribute	**Description**
Name	UDETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,R,B,C,

TOP

UDECCY

Attribute	**Description**
Name	UDECCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MINUDEVAL

Attribute	**Description**
Name	MINUDEVAL
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

MAXUDEVAL

Attribute	Description
Name	MAXUDEVAL
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Prod-Det-Rth

Attribute	Description
Name	Prod-Det-Rth
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CLASCD

Attribute	Description
Name	CLASCD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASS_DESC

Attribute	**Description**
Name	CLASS_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Rth

Attribute	**Description**
Name	Rth
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

MAPTYP

Attribute	**Description**
Name	MAPTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,U

TOP

ACCROLE

Attribute	**Description**
Name	ACCROLE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	20

TOP

ROLTYP

Attribute	Description	
Name	ROLTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TOP

ACCHEAD

Attribute	Description	
Name	ACCHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TOP

HEADDESC

Attribute	Description	
Name	HEADDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TOP

Rth-Expr

Attribute	Description
Name	Rth-Expr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONDITION

Attribute	Description
Name	CONDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Prd-Dtls-Notc

Attribute	Description
Name	Prd-Dtls-Notc
Datatype	

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Bill-Ntc

Attribute	Description
Name	Bill-Ntc
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

Revision-Notc

Attribute	Description
Name	Revision-Notc
Datatype	
Description	Indicates Revision Notice
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Number
Description	Indicates CONDITION NO

Attributes	Attribute	Description
	minOccurs	0

TOP

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

NUMDAYS

Attribute	Description	
Name	NUMDAYS	
Datatype	Number	
Description	Indicates NUMBER OF DAYS	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

Deliquency-Notc

Attribute	Description	
Name	Deliquency-Notc	
Datatype		
Description	Indicates Deliquency Notice	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COND_NO

Attribute	Description

Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COND

Attribute	**Description**
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

NUM_DAYS

Attribute	**Description**
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FRMT

Attribute	**Description**
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

FREQ

Attribute	**Description**
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Ddnotc-Det

Attribute	Description
Name	Ddnotc-Det
Datatype	
Description	Indicates Deliquency days Notice Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Number
Description	Indicates CONDITION NO
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	3

TOP

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

TOP

Stmtotrs-Det

Attribute	Description	
Name	Stmtotrs-Det	
Datatype		
Description	Indicates Stmtotrs-Det	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

TOP

FREQ

Attribute	Description

Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STARTDT

Attribute	**Description**
Name	STARTDT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQDAYS

Attribute	**Description**
Name	FREQDAYS
Datatype	Number
Description	Indicates FREQUENCY DAYS
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FRMT

Attribute	**Description**
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

MSG_TYPE

Attribute	**Description**
Name	MSG_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / CL_INT_STMT,CL_LOAN_STMT,

TOP

Prd-Notc

Attribute	Description
Name	Prd-Notc
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NOTICE_ID

Attribute	Description
Name	NOTICE_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FREQ

Attribute	**Description**
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTDT

Attribute	**Description**
Name	STARTDT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR

Attribute	**Description**
Name	TENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NUMDAYS

Attribute	**Description**
Name	NUMDAYS
Datatype	Number
Description	Indicates NUMBER OF DAYS
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNCD

Attribute	**Description**
Name	TXNCD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

NOTICE

Attribute	Description	
Name	NOTICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Prd-Dtls

Attribute	Description	
Name	Prd-Dtls	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Prod-Events

Attribute	Description
Name	Prod-Events
Datatype	
Description	Indicates Product Event Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EVTDES

Attribute	Description

Name	EVTDES
Datatype	String
Description	Indicate Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 75

TOP

Prod-Event-Acct-Rule

Attribute	Description
Name	Prod-Event-Acct-Rule
Datatype	
Description	Indicates Accounting Rule Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RUL_NO

Attribute	Description
Name	RUL_NO
Datatype	Number
Description	Indicates Accounting Rule Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Prd-Event-Acct-Entry

Attribute	Description
Name	Prd-Event-Acct-Entry
Datatype	
Description	Indicates Accounting Entry Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DRCR_IND1

Attribute	Description
Name	DRCR_IND1
Datatype	String
Description	Indicates Debit / Credit Indicator
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C,

TOP

NETTIND

Attribute	Description
Name	NETTIND
Datatype	String
Description	Indicates Netting Indicator
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ROLTYP

Attribute	Description
Name	ROLTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N,C,I,

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALREQD

Attribute	Description
Name	REVALREQD

Datatype	String
Description	Indicates whether Revaluation is Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVALPRFGL

Attribute	Description
Name	REVALPRFGL
Datatype	String
Description	Indicates Revaluation Profit GL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALLOSSGL

Attribute	Description
Name	REVALLOSSGL
Datatype	String
Description	Indicates Revaluation Loss GL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALRATECD

Attribute	Description
Name	REVALRATECD
Datatype	String
Description	Indicates Revaluation Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates Revaluation Transaction Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates Holiday Treatment. Y - Yes and N - No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

BALCHK

Attribute	Description
Name	BALCHK
Datatype	String
Description	Indicates whether Balance Check is Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,D,F,P,

TOP

DELINQPROD

Attribute	Description
Name	DELINQPROD
Datatype	String
Description	Indicates Delinquency Product Code
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	4

TOP

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description	Indicates Rate Type Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

TOP

Prod-Event-Adv-Rules

Attribute	Description	
Name	Prod-Event-Adv-Rules	
Datatype		
Description	Indicates Advice Rule Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

RULENO

Attribute	Description	
Name	RULENO	
Datatype	Number	
Description	Indicates Advice Rule Number	
Attributes	Attribute	Description
	minOccurs	0

TOP

COND

Attribute	Description
Name	COND
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Prod-Event-Adv-Entry

Attribute	Description
Name	Prod-Event-Adv-Entry
Datatype	
Description	Indicates Advice Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,A,

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates whether Advice needs to be Suppressed
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N,

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

Prod-Event-Chg

Attribute	Description
Name	Prod-Event-Chg
Datatype	
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Prod-Event-Polc

Attribute	Description
Name	Prod-Event-Polc
Datatype	
Description	Indicates Policy Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,A,O,

TOP

Prod-Event-Udf-C

Attribute	Description	
Name	Prod-Event-Udf-C	
Datatype		
Description	Indicates Character User Defined Field Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FIELDNAME

Attribute	Description	
Name	FIELDNAME	
Datatype	String	
Description	Indicates User Defined Field Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

DATA_TYPE

Attribute	Description	
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Event-Udf-N

Attribute	Description
Name	Prod-Event-Udf-N
Datatype	
Description	Indicates Number User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DATATYP

Attribute	Description
Name	DATATYP
Datatype	String

Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FLDNO

Attribute	**Description**
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Event-Udf-D

Attribute	**Description**
Name	Prod-Event-Udf-D
Datatype	
Description	Indicates Date User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Dtls-Ccy

Attribute	Description
Name	Prod-Dtls-Ccy
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BICDESC

Attribute	Description
Name	BICDESC
Datatype	String
Description	This specifies the short description of the BIC authorised to transact with the account.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch List
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates Currency List
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Currency-Balances

Attribute	Description
Name	Currency-Balances
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ATM_CASH_LIMIT

Attribute	Description
Name	ATM_CASH_LIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEG_RESIDUE_AMT

Attribute	Description
Name	NEG_RESIDUE_AMT
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EMI_ROUND_UPTO

Attribute	Description
Name	EMI_ROUND_UPTO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EMI_ROUND_UP_DOWN

Attribute	Description
Name	EMI_ROUND_UP_DOWN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

IRR_NUMER_DCOUNT_METH

Attribute	Description
Name	IRR_NUMER_DCOUNT_METH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / E,U,A,

TOP

IRR_DENOM_DCOUNT_MTH

Attribute	Description
Name	IRR_DENOM_DCOUNT_MTH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,H,A,

TOP

Brn-Restr

Attribute	Description
Name	Brn-Restr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRNDES

Attribute	Description
Name	BRNDES
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Ccy-Restr

Attribute	Description
Name	Ccy-Restr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MINLNAMT

Attribute	Description
Name	MINLNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXLNAMT

Attribute	Description
Name	MAXLNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Dtls-Cust

Attribute	Description
Name	Prod-Dtls-Cust
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	**Description**
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCR

Attribute	**Description**
Name	CCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASDESC

Attribute	**Description**
Name	CLASDESC
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Category-Restrictions

Attribute	**Description**
Name	Category-Restrictions
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSCAT

Attribute	**Description**
Name	CUSCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CUSCATDES

Attribute	**Description**
Name	CUSCATDES
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Customer-Restrictions

Attribute	**Description**
Name	Customer-Restrictions
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSNO

Attribute	Description
Name	CUSNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ALLOWED

Attribute	Description
Name	ALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CUSDES

Attribute	Description
Name	CUSDES
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Prd-Dtls-Udf

Attribute	Description
Name	Prd-Dtls-Udf
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Prd-Udf-Num

Attribute	Description
Name	Prd-Udf-Num
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDNO

Attribute	**Description**
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prd-Udf-Char

Attribute	**Description**
Name	Prd-Udf-Char
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

FLDDESC

Attribute	**Description**
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FIELDNO

Attribute	**Description**

Name	FIELDNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

Prd-Udf-Dt

Attribute	**Description**
Name	Prd-Udf-Dt
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 200

TOP

FLDDESC

Attribute	**Description**
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDNO

Attribute	**Description**
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Credit

Attribute	Description
Name	Prod-Credit
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Credit-Score-Rule

Attribute	Description
Name	Credit-Score-Rule
Datatype	
Description	Indicates Credit Score Rule
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

RULNAME

Attribute	Description
Name	RULNAME
Datatype	String
Description	Indicates Rule name
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	String
Description	Indicates default rule
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Credit-Score-Rule-Expr

Attribute	Description
Name	Credit-Score-Rule-Expr
Datatype	

Description	Indicates Credit Score Rule Expression
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RULNAME

Attribute	Description
Name	RULNAME
Datatype	String
Description	Indicates Rule name
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

EXPLINE

Attribute	Description
Name	EXPLINE
Datatype	String
Description	Indicates expression line
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RSLT

Attribute	Description
Name	RSLT
Datatype	String
Description	Indicates result
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	2000

TOP

Product-Party

Attribute	Description	
Name	Product-Party	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARTYTYPE

Attribute	Description	
Name	PARTYTYPE	
Datatype	String	
Description	Indicates Party Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

PARTYTYPEDESC

Attribute	Description	
Name	PARTYTYPEDESC	
Datatype	String	
Description	Indicates Party Type Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REPEATING

Attribute	Description	
Name	REPEATING	
Datatype	String	
Description	Indicates Multi Party Allow? No : N Yes : Y	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String
Description	Indicates Mandatory? No : N Yes : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Product-Diary

Attribute	Description
Name	Product-Diary
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Product-Madc

Attribute	Description
Name	Product-Madc
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Min-Amt-Due-Rule

Attribute	Description
Name	Min-Amt-Due-Rule

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MADC_RULE_NAME

Attribute	**Description**
Name	MADC_RULE_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

MADC_DEFAULT_RULE

Attribute	**Description**
Name	MADC_DEFAULT_RULE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Min-Amt-Due-Rule-Exp

Attribute	**Description**
Name	Min-Amt-Due-Rule-Exp
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MADC_EXPR_LINE

Attribute	**Description**
Name	MADC_EXPR_LINE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 5

ORACLE

TOP

CONDITION

Attribute	Description
Name	CONDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String

Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Product-Details-PK*
      - *PRDCD*
    - *Product-Details-IO*
      - *PRDCD*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	Restrictions: length = 3; pattern = [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	Attribute: minOccurs = 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	Attribute: nillable = true
Restrictions	Restrictions: pattern = [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	Attribute: nillable = true
Restrictions	Restrictions: pattern = [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	Attribute: maxOccurs = unbounded; minOccurs = 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Product-Details-PK

Attribute	Description
Name	Product-Details-PK
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC

Datatype	String
Description	

TOP

2.23.DeleteVami

DeleteVami

2.23.1.MF-DeleteVami-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Account-Master-Full*
    - *ACCNO*
    - *BRN*
    - *APPLNO*
    - *PROD*
    - *PRODCAT*
    - *USERDEFSTAT*
    - *ALTACCNO*
    - *USERREFNO*
    - *SUBSIDYCUSTID*
    - *CUSTID*
    - *BOOKDT*
    - *VALDT*
    - *MATDT*
    - *CCY*
    - *AMTFINANCED*

MATTYP
NETPRIN
INDEXXRATE
BILLREFNO
COMMITTYP
LOANTOVALUE
AMTAVL
BILL_DUE_AMT
AUTOMANROLL
SCHBASIS
UDEROLLOVER
ROLLOVERTYP
SPLAMT
PASSBOOKFAC
ATMFAC
TRACKRECEVALIQ
TRACKRECEVMLIQ
LIQDMODE
AMENDPASTPAIDSCH
CHEQUEBOOKFAC
LIQDBACKVALUESCH
LIQCOMPDATESFLG
RETRIESALIQ
PARTIALLIQD
ALIQREVPMT
ROLLBY
ROLLALLOWED
NOTARYAUTOCONF
CUSTNAME
DOWNPAYAMT
ORIGSTDT
PRIMAPPLID
INTERINIT
INTERCODE
PACKCREDIT
STOPDSBR
RECALCANNUITY
ALLOWBLKPMT
NOOFINS
EMIAMT
DUEDATESON
FREQ
FREQUNIT
INSSTDT

DRPAYMODE
CRPAYMODE
CRPRODAC
CRACCBRN
CLGBKCR
CLGBRNCR
INSTNOCR
ROUTINGNOCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCECR
GIROMODECR
GIROSVCCR
GIRONUMCR
PAYERACCCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
EXTACCNOCR
EXTACCNAMECR
PCCATCR
DRPRODAC
DRACCBRN
EXTACCDR
EXTACCNAMEDR
CLGBKDR
CLGBRNDR
PCCATDR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
GIROMODEDR
GIROSVCDR
GIRONUMDR
PAYERACCDR
PAYERBKDR
PAYERBRNDR

PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
CARDNO
CALCGP
TXNSTAT
AUTHSTATS
MAKERID
MAKERDT
CHECHKERID
CHECKERSTAMP
VERSION
DERIVED_STAT
PROCESSNO
RESIDUALVALBASIS
RESIDUALVAL
RESIDUALAUTOLIQD
LEASETYPE
LEASEPAYMENTTYPE
INTERESTSUBSIDYLOAN
RESIDUALSUBSIDYALLOW
RESIDUALSUBSIDYVALUE
SUPPLIERID
FAASSETREF
INSURANCECOMPCD
LEASEEXTEND
CALCREQD
BACKVALEFFDT
RATECODEPREF
ALLOWBACKPERIODENTRY
INTSTMT
RESIDUALAMT
NEXTACCRDT
HASPROB
AMTDSBR
STOPACCR
FUNDEDSTAT
AMORTIZED
RECALCACCD
ARVNAPPLIED
LINKEDREF
LINKAGETYPE
CUTOFFTRANS

DELINQUENCYST
EXECUTIONDT
MIGRATIONDT
USGTST
LASTINTRAACCRDT
LOANTYPE
LINEID
MORTGAGEGRP
PRIMAPPNAME
ACCNOVAMD
BRNVAMD
EFFDTVAMD
RECOMPBAS
EMIFREQ
MINEMI
MAXEMI
EMIFREQUNIT
ENDDATE
USEGUARANTOR
STREQD
RETRIES_ADVICE_DAYS
LOAN_STLMNT_NOTICEFLG
NOTICE_DATE
EXPECTED_CLOSURE_DATE
MAX_RNOG
RATE_CHANGE_ACTION
LOAN_DISBURSEMENT_CATEGORY
MFI_LOAN_TYPE
Promotions
- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

Account-Stats
- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*
- *COMPCCY*

Othr-Applicants
- *CUSTID*
- *CUSTNAME*
- *RESPONSIBILITY*

LIABILITY
LIABILITYAMT
EFFECDATE
Hol-Periods
HOLPERDS
Effec-Date
EFFDT
Ude-Vals
UDEID
UDEVAL
RATECODE
CODEUSAGE
RESOLVEDVAL
Roll-Comp
COMPNAME
Ude-Rate-Date
PERIODSTDT
PERIODENDDT
Checklist
DESC
CHECKED
Remarks
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10
Components
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMODECR
GIROSERVICECR
GIRONUMBERCR
PAYERACCNOCR
PAYERBANKCDCR
PAYERBRNCR
PAYERADD1CR

PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
SVCACCBRN
EXTACCNOCR
EXTACCNAMECR
CLGBANKCDCR
CLGBRNCDCR
PCCATCR
EXTACCNODR
EXTACCNAMEDR
CLGBANKCDDR
CLGBRNCDDR
CLGPRDCDDR
SECTORCDDR
FUNDDURINGINIT
FUNDDURINGROLL
COMPCCY
UPLDSOURCEDR
UPLDSOURCECR
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
VERIFYFUNDS
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR

- *DRPRODAC*
- *SETTLCCY*
- *CMPTYPE*
- *MAINCOMP*
- *SPLINT*
- *SPLINTAMT*
- *PENALBASISCOMP*
- *CAPITALIZED*
- *DRPAYMENTMODE*
- *CRPAYMENTMODE*
- *EXCHANGERATE*
- *NEGOTIATEDRATE*
- *NEGOTIATIONREFNO*
- *EXCHANGERATEDR*
- *NEGOTIATEDRATEDR*
- *NEGOTIATIONREFNODR*
- *LIQUIDATIONMODE*
- *Comp-Sch*
  - *UNIT*
  - *SCHENDDT*
  - *AMT*
  - *PAYMODE*
  - *PMNTPRODAC*
  - *PAYDTLS*
  - *BENACC*
  - *BENBANK*
  - *BENNAME*
  - *CAPITALIZED*
  - *FIRSTDUEDT*
  - *WAIVERFLG*
  - *COMPOUNDDAYS*
  - *COMPOUNDMONTHS*
  - *COMPOUNDYEARS*
  - *EMIAMT*
  - *DUEDATESON*
  - *DAYSMTH*
  - *DAYSYEAR*
  - *FREQ*
  - *FORMULANAME*
  - *SCHSTARTDT*
  - *NOOFSCH*
  - *SCHTYP*
  - *SCHFLG*
- *Acc-Sch-Cmp*

SCHDUEDT
GRACEDAYS
SETTLCCY
ORIGAMTDUE
AMTDUE
ADJAMT
AMTSETTL
AMTOVERDUE
ACCRAMT
LCYEQUIV
DLYAVGAMT
EMAMT
SCHFLG
WAIVERFLG
SCHLINK
CAPITALIZED
PROCESSNO
AMTREADJ
ADJSETTL
SCHSTATUS
ACCGL
LASTPMNTVALDT
RETRYSTDT
MORAINT
SCHNO
WRITEOFFAMT
READJSETTL
LASTREADJXRATE
SUSPAMTDUE
SUSPAMTSETTL
SUSPAMTLCY
SUSPREADAMT
SUSPREADSETTL
LASTSUSPXRATE
AMTWAIVED
IRRAPPL
LISTDAYS
LISTAVGAMT
AMORTPRINC

Disbursals

DTYPE
MANUALAMTDSBR
ACCNO
BRN

COMPNAME
SCHSTDT
SCHDUEDT
AMTTODSBR
SCHLINK
CURDISBRAMT
AMTDISBURSED
Cltbs-Split-Sttl-Detail
SPLSEQNO
SPLCUSTOMER
SPLACCCCY
SPLPERCENTAGE
SPLIT_AMT
SPLPAYMD
SPLACCNO
SPLACCBRN
AC_DESC
Revisions
ACCNO
BRN
COMPNAME
SCHSTDT
SCHDUEDT
APPLIEDFLG
SCHLINK
Comp-Gua-Cust
BRN
ACCNO
COMPNAME
LIQORD
GUACIFID
CUSTNAME
Comp-Gua-Custacc
BRNCODE
ACCNO
COMPNAME
GUACIFID
LIQORD
GUAACC
GUAACCBRN
GUACCY
Chg-Comp
PAYERADD1DR
PAYERADD2DR

PAYERADD3DR
PAYERADD4DR
GIROMODECR
GIROSERVICECR
GIRONUMBERCR
PAYERACCNOCR
PAYERBANKCDCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
SVCACCBRN
EXTACCNOCR
EXTACCNAMECR
CLGBANKCDCR
CLGBRNCDCR
PCCATCR
EXTACCNODR
EXTACCNAMEDR
CLGBANKCDDR
CLGBRNCDDR
CLGPRODCDDR
SECTORCDDR
FUNDDURINGINIT
FUNDDURINGROLL
COMPCCY
UPLDSOURCEDR
UPLDSOURCECR
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO

INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR
DRPRODAC
SETTLCCY
CMPTYPE
MAINCOMP
SPLINT
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMODE
CRPAYMODE
EFFDT
Chg-Sch
- *DUEDATE*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *LCYEQUI*
- *DLYAVGAMT*
- *EMIAMT*
- *SCHFLAG*
- *WAIVER*
- *SCHLINKAGE*
- *CAPITALIZED*
- *PROCESSNO*
- *AMTREADJUST*
- *ADJSETTLED*
- *SCHSTAT*
- *ACCGL*

- *LASTPMTVALDT*
- *RETRYSTDT*
- *MORAINT*
- *SCHNO*
- *WRITEOFFAMT*
- *READJSETTLED*
- *LASTREADJRATE*
- *SUSPAMTDUE*
- *SUSPAMTSETTLED*
- *SUSPAMTCCY*
- *SUSPREADAMT*
- *SUSPREADSETTLED*
- *LASTSUSPXRATE*
- *IRRAPPLICABLE*
- *LISTDAYS*
- *LISTAVGAMT*

Chg-Dtls

- *COMPNAME*
- *SCHDUEDT*
- *AMTDUE*
- *AMTSETTL*
- *WAIVERFLG*
- *EVENTCD*
- *RECORDROWID*

Linkages

- *BRN*
- *LINKTYP*
- *LINKREFNO*
- *LINKCCY*
- *LINKAMT*
- *AMTBLKNO*
- *SECUREDPORTION*
- *CUSTID*
- *LINKBRN*
- *LINKSEQNO*
- *EXRATE*
- *CONVERTLINKAMT*
- *CONVERTPAIDAMT*

Advices

- *MSGTYPE*
- *SUPPRESS*
- *PRIORITY*

Adv-Suppress

- *MSGTYPE*

Credit-Score

- *CREDIRSCORE*
- *AUTOCRSCORE*
- *AGENCYCD*
- *EXTCRSCORE*
- *RULENAME*

Asset-Vehicle

- *ACCNO*
- *BRN*
- *ASSETCLASS*
- *ASSETTYP*
- *ASSETSUBTYP*
- *ASSETSTATUS*
- *ASSETYEAR*
- *ASSETMAKE*
- *ASSETMODEL*
- *ASSETBODY*
- *IDENTITYNO*
- *REGNO*
- *ADDRESS1*
- *ADDRESS2*
- *ADDRESS3*
- *ADDRESS4*

Asset-Home

- *ACCNO*
- *BRN*
- *ASSETCLASS*
- *ASSETTYP*
- *ASSETSUBTYP*
- *ASSETSTATUS*
- *OCCUPANCYTYP*
- *ASSETYEAR*
- *ASSETMAKE*
- *ASSETMODEL*
- *ASSETWIDTH*
- *ASSETLENGTH*
- *PURCHASEORDERNO*
- *GEOCODE*
- *BNACODE*
- *MSACODE*
- *ADDRESS1*
- *ADDRESS2*
- *ADDRESS3*
- *ADDRESS4*

- *Asset-Valuations*
  - *ASSET*
  - *VALDT*
  - *VALSOURCE*
  - *VALSUPPLEMENT*
  - *VALEDITION*
  - *WHOLESALEVALUE*
  - *RETAILVALUE*
  - *USGLVL*
  - *IMPACTUSGLVL*
  - *TOTVAL*
- *Asset-Others*
  - *ADDRESS3*
  - *ADDRESS4*
  - *ACCNO*
  - *BRN*
  - *ASSETCLASS*
  - *ASSETTYP*
  - *ASSETSUBTYP*
  - *ASSETSTATUS*
  - *ASSETYEAR*
  - *ASSETMAKE*
  - *ASSETMODEL*
  - *ASSETBODY*
  - *IDENTITYNO*
  - *REGNO*
  - *ADDRESS1*
  - *ADDRESS2*
- *Asset-Prop*
  - *OFFSETMARGIN*
  - *LENDMARGIN*
  - *VALCCY*
  - *ACCNO*
  - *BRN*
  - *PROPNAME*
  - *COLLTYP*
  - *PROPADDRESS1*
  - *PROPADDRESS2*
  - *PROPADDRESS3*
  - *PROPADDRESS4*
  - *COUNTRY*
  - *PROPOWNER*
  - *PROPAGE*
  - *PROPVAL*

Financials

- *ACCNO*
- *BRN*
- *SEQNO*
- *FINANCETYP*
- *FINSOURCE*
- *CCY*
- *AMT*
- *COMMENTDET*

Liabilities

- *ACCNO*
- *BRN*
- *SEQNO*
- *LIABTYP*
- *ACCTYP*
- *CCY*
- *AMT*
- *FREQ*
- *BAL*
- *COMMENTDET*

Other-Income

- *ACCNO*
- *BRN*
- *SEQNO*
- *INCOMETYP*
- *CCY*
- *AMT*
- *FREQ*

Udf

- *FLDCHAR1*
- *FLDCHAR2*
- *FLDCHAR6*
- *FLDCHAR7*
- *FLDCHAR8*
- *FLDCHAR9*
- *FLDCHAR10*
- *FLDDATE6*
- *FLDDATE7*

Irr

- *EFFDT*
- *IRR*
- *ACCRAMT*
- *NPV*
- *ACQTYP*

CURNPVACCR

CALCNPV

NPVCALCDT

Swift

ACCNO

BRNCODE

ACCCY

TRNSTYP

COVRREQ

CHRGDET

OURCORRESP

RECVR

INTRIMINST1

INTRIMINST2

INTRIMINST3

INTRIMINST4

INTRIMINST5

RCVRCORRESP1

RCVRCORRESP2

RCVRCORRESP3

RCVRCORRESP4

RCVRCORRESP5

INTRMDRY1

INTRMDRY2

INTRMDRY3

INTRMDRY4

INTRMDRY5

ACCINST1

ACCINST2

ACCINST3

ACCINST4

ACCINST5

PYMTDTLS1

PYMTDTLS2

PYMTDTLS3

PYMTDTLS4

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

ORDRINSTUTN1

ORDRINSTUTN2

ORDRINSTUTN3
ORDRINSTUTN4
ORDRINSTUTN5
ORDRCUST1
ORDRCUST2
ORDRCUST3
ORDRCUST4
ORDRCUST5
BNFINSTUTN1
BNFINSTUTN2
BNFINSTUTN3
BNFINSTUTN4
BNFINSTUTN5
ULTBENF1
ULTBENF2
ULTBENF3
ULTBENF4
ULTBENF5
BNFINST1CVR
BNFINST2CVR
BNFINST3CVR
BNFINST4CVR
BNFINST5CVR

Udf-Others

DESCCHAR1
DESCCHAR2
DESCCHAR3
DESCCHAR4
DESCCHAR5
DESCCHAR6
DESCCHAR7
DESCCHAR8
DESCCHAR9
DESCCHAR10
DESCCHAR11
DESCCHAR12
DESCCHAR13
DESCCHAR14
DESCCHAR15
DESCCHAR16
DESCCHAR17
DESCCHAR18
DESCCHAR19
DESCCHAR20

DESCCHAR22
DESCCHAR23
DESCCHAR24
DESCCHAR25
DESCCHAR26
DESCCHAR27
DESCCHAR28
DESCCHAR29
DESCCHAR30
DESCCHAR31
DESCCHAR32
DESCCHAR33
DESCCHAR34
DESCCHAR36
DESCCHAR37
DESCCHAR38
DESCCHAR39
DESCCHAR40
DESCCHAR41
DESCCHAR42
DESCCHAR43
DESCCHAR45
DESCCHAR46
DESCCHAR47
DESCCHAR48
DESCCHAR49
Unapplied-Amend
EFFDTUNAPP
VAMBESNUNAPP
AMNDAPPUNAPP
AUTHSTATUNAPP
ACTSTATUSUNAPP
Summary
ACCNOVAMD
BRNVAMD
APPLNO
CUSTID
PRD
VALDT
MATDT
AMT
CCY
UDFSTAT
CONTSTAT

AUTHSTAT
ALTACCNO
Account-Emi-Chg
CHGEMIAMT
CHGEMIPCNT
EFFDT
Cltbs-Account-Statement
ACCOUNT_NUMBER
BRANCH_CODE
FREQUENCY
START_DATE
FREQUENCY_UNITS
Cltbs-Acc-Coll-Link-Dtls
LINKAGE_TYPE
LINKED_REF_NO
DESCRIPTION
BRANCH
CCY
OVERALL_AMOUNT
HAIRCUT
LIMITAMT
LINKED_AMOUNT
LINKED_PER
UTIL_ORDER
UTIL_AMOUNT
ACCOUNT_NUMBER
BRANCH_CODE
COMMITMENTPROD
STATUS_NEW
Clvws-Account-Udf-Char
FIELD_VALUE
FLDNAME
Clvws-Account-Udf-Num
FIELD_VALUE
FLDNAME
Clvws-Account-Udf-Dat
FIELD_VALUE
FLDNAME
Acc-Liq-Order
STATUS
Liq-Order1
COMPONENT_NAME
LIQ_ORDER
Misdetails

CONREFNO
LATESN
MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3

- *FUNDMIS4*
- *FUNDMIS5*
- *FUNDMIS6*
- *FUNDMIS7*
- *FUNDMIS8*
- *FUNDMIS9*
- *MISGRPFUN*
- *TRANMIS1*
- *TRANMIS2*
- *TRANMIS3*
- *TRANMIS4*
- *TRANMIS5*
- *TRANMIS6*
- *TRANMIS7*
- *TRANMIS8*
- *TRANMIS9*
- *TRANMIS10*
- *COMMIS1*
- *COMMIS2*
- *COMMIS3*
- *COMMIS4*
- *COMMIS5*
- *COMMIS6*
- *COMMIS7*
- *COMMIS8*
- *COMMIS9*
- *COMMIS10*
- *FUNMIS1*
- *FUNMIS2*
- *FUNMIS3*
- *FUNMIS4*
- *FUNMIS5*
- *FUNMIS6*
- *FUNMIS7*
- *FUNMIS8*
- *FUNMIS9*
- *FUNMIS10*
- *Txnmisdetails*
- *Compmisdetails*
- *Fundmisdetails*

TXNUDFDETAILS

- *FLDNAME*
- *FLDVAL*

Acc-Master

ACCNO

Vhc-Dtls

- *REGEMIRATE*
- *REGNO*
- *REGDT*
- *DELIVERYDT*
- *VENDORCD*
- *AGENTNAME*
- *AGENTBRN*
- *AGENTSALESNAME*
- *CCY*
- *REQFINAMT*
- *DOWNPMNT*
- *VHCVAL*
- *MAINTCOST*
- *INSUAMT*
- *ASSTFINAMT*
- *PERCENTAMT*
- *INSUREDBYBANK*
- *INSURANCECOMP*
- *PREMIUMAMT*
- *APPRAISERNAME*
- *APPRAISERVAL*
- *APPRAISERDT*
- *ASSETSEQNO*
- *ASSETSTAT*
- *ASSETTYP*
- *ASSETCAT*
- *DESC*
- *YEAROFMANU*
- *APPLNO*
- *MAKERCD*
- *SUBMODEL*
- *YEARMODEL*
- *CLASS*
- *COLOR*
- *NOOFCYL*
- *ENGINENO*
- *CHASSISNO*
- *VEHICLECOND*
- *REGTYP*
- *REGNAME*
- *VENDNAME*
- *OSPRINC*

OSPROF

Prop-Dtls

ASSTSEQNO

ASSTSTAT

PROPTYPNEW

PROPTYP

DESC

PROPAREA

PROPAREAIN

EMIRATE

AREAINEMIRATE

DISTORAREA

AREAINANOCOUNTRY

CITY

COUNTRY

PLOTNO

TITLEDEEDNO

TITLEDEEDISSUEDT

TITLEDEEDISSUEFROM

REGNO

REGDT

VENDORCODE

CURRENCY

BUILDERNAME

BUILDINGNAME

PROJECTNAME

VILLAORAPTNO

BUILDINGCOMPNAME

WINGNAME

STREETNAME

POBOXNO

REGDONNAMEOF

REQUESTEDAMT

DOWNPMNT

PROPVAL

ASSTFINAMT

PROPUSAGE

MORTAGEDEGREE

LOTNO

INSUCOMP

INSUVALU

INSUPAIDBY

PREMIUMAMT

INSUEXPDT

- *INSUNAME*
- *MANAGEDBY*
- *COMPANYNAME*
- *CONTACTPERSON*
- *CONTACTNO*
- *PROPSTATUS*
- *DATEOFCOMPLETION*
- *OSPRINC*
- *OSPROF*
- *VENDNAME*
- *Prop-Evaldtls*
  - *EVALNAME*
  - *EVALVAL*
  - *EVALDT*
- *Prop-Vendtls*
  - *VENDTYP*
  - *VENDCODE*
  - *CHOSENBY*
  - *ACCVAL*
  - *ACCDT*
  - *ACCSTDATE*
  - *ACCENDDATE*

Proj-Dtls

- *ASSTSEQNO*
- *ASSTSTAT*
- *INVESTSECCD*
- *DESC*
- *CCY*
- *EXPECPROF*
- *EXPECEXPDT*
- *FEASIBILITYSTDINI*
- *DOWNPMNT*
- *ASSTFINAMT*
- *OSPRINC*
- *OSPROF*
- *Proj-Venddtls*
  - *VENDORTYP*
  - *VENDORCD*
  - *CHOSENBY*
  - *ACCVAL*
  - *ACCDT*
  - *ACCSTARTDT*
  - *ACCENDDT*

Gooddtls

ASSTSEQNO
ASSTSTAT
BRANDCODE
DESC
QUANTITY
CCY
DOWNPMNT
ASSTFINAMT
DELLOC
DELDT
VENDCD
OSPRINC
OSPROF
VENDNAME

Builddtls

ASSTSEQNO
ASSTSTAT
GOODSTYP
DESC
CCY
DOWNPMNT
ASSTFINAMT
VENDCODE
PROFORMAINVOICENO
PROFORMAINVOICEDT
OSPRINC
OSPROF
VENDNAME

Serijadtls

ASSTSEQNO
ASSTSTAT
SERVTYP
GOODSTYPCD
BRANDCODE
QUNATITY
DELLOC
DELDATE
COURSENAME
EDUBENEF
EDUSTARTDT
EDUENDDT
RENTLOC
UNITNO
RENTPLOTNO

RENTBUILDNAME
PROJNAME
RENTAREA
RENTEMIRATE
TOTAREA
BUILTUPAREA
NOOFSTOREY
RENTSTDT
RENTENDDT
EVENTTYP
EVENTLOC
EVENTPLOTNO
EVENTBUILDNAME
EVENTAREA
EVENTEMIRATE
HOTELTOTAREA
CAPACITY
MEDICALBENEF
MEDICALSTDT
MEDICALENDDT
CCY
DOWNPMNT
ASSTFINAMT
DESC
VENDCOD
OSPRINC
OSPROF
VENDNAME

Equipdtls

ASSTSEQNO
ASSTSTAT
ENGINENO
EQUIPLOC
STREET
AREACODE
CITYCODE
COUNTRY
OWNER
CCY
DOWNPMNT
ASSTFINAMT
DESC
VENDCODE
SELLDATE

INVOICENO

INVOICEDT

VENDNAME

OSPRINC

OSPROF

Equipvals

EVALNAME

EVALVAL

EVALDT

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 8 Restrictions: pattern — Description: [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

NAME

Attribute	**Description**
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	**Description**
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	**Description**
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Account-Master-Full

Attribute	Description
Name	Account-Master-Full
Datatype	
Description	

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

APPLNO

Attribute	Description	
Name	APPLNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PROD

Attribute	Description
Name	PROD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRODCAT

Attribute	Description
Name	PRODCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

USERDEFSTAT

Attribute	Description
Name	USERDEFSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SUBSIDYCUSTID

Attribute	**Description**
Name	SUBSIDYCUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTID

Attribute	**Description**
Name	CUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BOOKDT

Attribute	**Description**
Name	BOOKDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALDT

Attribute	**Description**
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATDT

Attribute	**Description**
Name	MATDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMTFINANCED

Attribute	**Description**
Name	AMTFINANCED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

MATTYP

Attribute	**Description**
Name	MATTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,C

TOP

NETPRIN

Attribute	**Description**
Name	NETPRIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INDEXXRATE

Attribute	Description
Name	INDEXXRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

COMMITTYP

Attribute	Description
Name	COMMITTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,R

TOP

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTAVL

Attribute	Description
Name	AMTAVL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BILL_DUE_AMT

Attribute	Description
Name	BILL_DUE_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTOMANROLL

Attribute	Description
Name	AUTOMANROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

TOP

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

TOP

ROLLOVERTYP

Attribute	Description
Name	ROLLOVERTYP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,C

TOP

SPLAMT

Attribute	**Description**
Name	SPLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PASSBOOKFAC

Attribute	**Description**
Name	PASSBOOKFAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ATMFAC

Attribute	**Description**
Name	ATMFAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TRACKRECEVALIQ

Attribute	**Description**
Name	TRACKRECEVALIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

TRACKRECEVMLIQ

Attribute	Description	
Name	TRACKRECEVMLIQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

LIQDMODE

Attribute	Description	
Name	LIQDMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M,C

TOP

AMENDPASTPAIDSCH

Attribute	Description	
Name	AMENDPASTPAIDSCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

CHEQUEBOOKFAC

Attribute	Description	
Name	CHEQUEBOOKFAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

LIQDBACKVALUESCH

Attribute	Description
Name	LIQDBACKVALUESCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQCOMPDATESFLG

Attribute	Description
Name	LIQCOMPDATESFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RETRIESALIQ

Attribute	Description
Name	RETRIESALIQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARTIALLIQD

Attribute	Description
Name	PARTIALLIQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALIQREVPMT

Attribute	Description
Name	ALIQREVPMT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ROLLBY

Attribute	**Description**
Name	ROLLBY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,S,Y

TOP

ROLLALLOWED

Attribute	**Description**
Name	ROLLALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOTARYAUTOCONF

Attribute	**Description**
Name	NOTARYAUTOCONF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CUSTNAME

Attribute	**Description**
Name	CUSTNAME
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRIMAPPLID

Attribute	Description
Name	PRIMAPPLID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

PACKCREDIT

Attribute	Description
Name	PACKCREDIT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

ALLOWBLKPMT

Attribute	Description
Name	ALLOWBLKPMT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOOFINS

Attribute	**Description**
Name	NOOFINS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMIAMT

Attribute	**Description**
Name	EMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DUEDATESON

Attribute	**Description**
Name	DUEDATESON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQ

Attribute	**Description**
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQUNIT

Attribute	**Description**
Name	FREQUNIT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,W,Y,Q,H,B

TOP

INSSTDT

Attribute	**Description**
Name	INSSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DRPAYMODE

Attribute	**Description**
Name	DRPAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMODE

Attribute	**Description**
Name	CRPAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

CRPRODAC

Attribute	**Description**
Name	CRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	20

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTNOCR

Attribute	Description
Name	INSTNOCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPTCR

Attribute	Description
Name	ENDPTCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

UPSOURCECR

Attribute	Description
Name	UPSOURCECR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

GIROSVCCR

Attribute	Description
Name	GIROSVCCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: B,P

TOP

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

PAYERACCCR

Attribute	Description
Name	PAYERACCCR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

EXTACCNOCR

Attribute	Description	
Name	EXTACCNOCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXTACCNAMECR

Attribute	Description	
Name	EXTACCNAMECR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

TOP

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

TOP

DRPRODAC

Attribute	Description	
Name	DRPRODAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

EXTACCDR

Attribute	Description	
Name	EXTACCDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

SECTORDR

Attribute	Description
Name	SECTORDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

GIROSVCDR

Attribute	Description
Name	GIROSVCDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERACCDR

Attribute	Description
Name	PAYERACCDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

CALCGP

Attribute	Description
Name	CALCGP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,L,V,H,I,Y

TOP

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

MAKERDT

Attribute	Description
Name	MAKERDT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

VERSION

Attribute	Description
Name	VERSION
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

DERIVED_STAT

Attribute	Description
Name	DERIVED_STAT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESIDUALVALBASIS

Attribute	Description
Name	RESIDUALVALBASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RESIDUALVAL

Attribute	Description
Name	RESIDUALVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESIDUALAUTOLIQD

Attribute	Description
Name	RESIDUALAUTOLIQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LEASETYPE

Attribute	Description
Name	LEASETYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

LEASEPAYMENTTYPE

Attribute	Description
Name	LEASEPAYMENTTYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

INTERESTSUBSIDYLOAN

Attribute	Description
Name	INTERESTSUBSIDYLOAN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

RESIDUALSUBSIDYALLOW

Attribute	Description
Name	RESIDUALSUBSIDYALLOW
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

RESIDUALSUBSIDYVALUE

Attribute	Description
Name	RESIDUALSUBSIDYVALUE

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUPPLIERID

Attribute	Description
Name	SUPPLIERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

FAASSETREF

Attribute	Description
Name	FAASSETREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

INSURANCECOMPCD

Attribute	Description
Name	INSURANCECOMPCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LEASEEXTEND

Attribute	Description
Name	LEASEEXTEND
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CALCREQD

Attribute	Description
Name	CALCREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

BACKVALEFFDT

Attribute	Description
Name	BACKVALEFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATECODEPREF

Attribute	Description
Name	RATECODEPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ALLOWBACKPERIODENTRY

Attribute	Description
Name	ALLOWBACKPERIODENTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

INTSTMT

Attribute	Description
Name	INTSTMT

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RESIDUALAMT

Attribute	**Description**
Name	RESIDUALAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEXTACCRDT

Attribute	**Description**
Name	NEXTACCRDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

HASPROB

Attribute	**Description**
Name	HASPROB
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMTDSBR

Attribute	**Description**
Name	AMTDSBR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STOPACCR

Attribute	Description
Name	STOPACCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

FUNDEDSTAT

Attribute	Description
Name	FUNDEDSTAT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

RECALCACCD

Attribute	Description
Name	RECALCACCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

ARVNAPPLIED

Attribute	Description
Name	ARVNAPPLIED
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

LINKEDREF

Attribute	Description	
Name	LINKEDREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

LINKAGETYPE

Attribute	Description	
Name	LINKAGETYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUTOFFTRANS

Attribute	Description	
Name	CUTOFFTRANS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

DELINQUENCYST

Attribute	Description	
Name	DELINQUENCYST	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

TOP

EXECUTIONDT

Attribute	Description
Name	EXECUTIONDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MIGRATIONDT

Attribute	Description
Name	MIGRATIONDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

USGTST

Attribute	Description
Name	USGTST
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

LASTINTRAACCRDT

Attribute	Description
Name	LASTINTRAACCRDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LOANTYPE

Attribute	Description
Name	LOANTYPE
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LINEID

Attribute	**Description**
Name	LINEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

MORTGAGEGRP

Attribute	**Description**
Name	MORTGAGEGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PRIMAPPNAME

Attribute	**Description**
Name	PRIMAPPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCNOVAMD

Attribute	**Description**
Name	ACCNOVAMD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRNVAMD

Attribute	**Description**
Name	BRNVAMD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EFFDTVAMD

Attribute	**Description**
Name	EFFDTVAMD
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

RECOMPBAS

Attribute	**Description**
Name	RECOMPBAS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / T,E

TOP

EMIFREQ

Attribute	**Description**
Name	EMIFREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINEMI

Attribute	**Description**
Name	MINEMI

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXEMI

Attribute	Description
Name	MAXEMI
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,M,Q,H,Y

TOP

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

USEGUARANTOR

Attribute	Description
Name	USEGUARANTOR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

STREQD

Attribute	Description
Name	STREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RETRIES_ADVICE_DAYS

Attribute	Description
Name	RETRIES_ADVICE_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LOAN_STLMNT_NOTICEFLG

Attribute	Description
Name	LOAN_STLMNT_NOTICEFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOTICE_DATE

Attribute	Description
Name	NOTICE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXPECTED_CLOSURE_DATE

Attribute	Description
Name	EXPECTED_CLOSURE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAX_RNOG

Attribute	Description
Name	MAX_RNOG
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATE_CHANGE_ACTION

Attribute	Description
Name	RATE_CHANGE_ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,T

TOP

LOAN_DISBURSEMENT_CATEGORY

Attribute	Description
Name	LOAN_DISBURSEMENT_CATEGORY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,R,E,

TOP

MFI_LOAN_TYPE

Attribute	Description
Name	MFI_LOAN_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,G

TOP

Promotions

Attribute	Description
Name	Promotions

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BENCIF

Attribute	**Description**
Name	BENCIF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRIORITY

Attribute	**Description**
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROMOTYP

Attribute	**Description**
Name	PROMOTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C,F,G,

TOP

PROMOID

Attribute	**Description**
Name	PROMOID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Account-Stats

Attribute	Description
Name	Account-Stats
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXPECTED

Attribute	Description
Name	EXPECTED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OUTSTANDING

Attribute	Description
Name	OUTSTANDING
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

ADVANCE

Attribute	Description
Name	ADVANCE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

Othr-Applicants

Attribute	Description
Name	Othr-Applicants
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 35

TOP

CUSTNAME

Attribute	Description

Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

RESPONSIBILITY

Attribute	**Description**
Name	RESPONSIBILITY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW

TOP

LIABILITY

Attribute	**Description**
Name	LIABILITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIABILITYAMT

Attribute	**Description**
Name	LIABILITYAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFECDATE

Attribute	**Description**
Name	EFFECDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Hol-Periods

Attribute	Description
Name	Hol-Periods
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

HOLPERDS

Attribute	Description
Name	HOLPERDS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

Effec-Date

Attribute	Description
Name	Effec-Date
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

Ude-Vals

Attribute	Description
Name	Ude-Vals
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

TOP

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

CODEUSAGE

Attribute	Description	
Name	CODEUSAGE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,A,

TOP

RESOLVEDVAL

Attribute	Description
Name	RESOLVEDVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Roll-Comp

Attribute	Description
Name	Roll-Comp
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Ude-Rate-Date

Attribute	Description
Name	Ude-Rate-Date
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PERIODSTDT

Attribute	Description
Name	PERIODSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERIODENDDT

Attribute	Description
Name	PERIODENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Checklist

Attribute	Description
Name	Checklist
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Remarks

Attribute	Description
Name	Remarks
Datatype	

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

Components

Attribute	Description
Name	Components
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	B,P

TOP

GIRONUMBERCR

Attribute	Description	
Name	GIRONUMBERCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

PAYERACCNOCR

Attribute	Description	
Name	PAYERACCNOCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

PAYERBANKCDCR

Attribute	Description	
Name	PAYERBANKCDCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

TOP

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLGBRNCDCR

Attribute	**Description**
Name	CLGBRNCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATCR

Attribute	**Description**
Name	PCCATCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EXTACCNODR

Attribute	**Description**
Name	EXTACCNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACCNAMEDR

Attribute	**Description**
Name	EXTACCNAMEDR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLGBANKCDDR

Attribute	Description	
Name	CLGBANKCDDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CLGBRNCDDR

Attribute	Description	
Name	CLGBRNCDDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLGPRDCDDR

Attribute	Description	
Name	CLGPRDCDDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

SECTORCDDR

Attribute	Description	
Name	SECTORCDDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

TOP

FUNDDURINGINIT

Attribute	Description	
Name	FUNDDURINGINIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FUNDDURINGROLL

Attribute	Description	
Name	FUNDDURINGROLL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

UPLDSOURCEDR

Attribute	Description	
Name	UPLDSOURCEDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

GIROSERVICEDR

Attribute	**Description**
Name	GIROSERVICEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMBERDR

Attribute	**Description**
Name	GIRONUMBERDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERACCNODR

Attribute	**Description**
Name	PAYERACCNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERBANKCDDR

Attribute	**Description**
Name	PAYERBANKCDDR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

INSTRUNOCR

Attribute	Description	
Name	INSTRUNOCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGNOCR

Attribute	**Description**
Name	ROUTINGNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPOINTCR

Attribute	**Description**
Name	ENDPOINTCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLGPRODCDCR

Attribute	**Description**
Name	CLGPRODCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SECTORCDCR

Attribute	**Description**
Name	SECTORCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: I,H,P,M,D,L,O,F,S,R

TOP

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DRPAYMENTMODE

Attribute	Description
Name	DRPAYMENTMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMENTMODE

Attribute	Description
Name	CRPAYMENTMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO

TOP

EXCHANGERATE

Attribute	Description
Name	EXCHANGERATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

NEGOTIATIONREFNO

Attribute	Description
Name	NEGOTIATIONREFNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

EXCHANGERATEDR

Attribute	Description
Name	EXCHANGERATEDR
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

NEGOTIATEDRATEDR

Attribute	Description
Name	NEGOTIATEDRATEDR
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

NEGOTIATIONREFNODR

Attribute	Description
Name	NEGOTIATIONREFNODR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

LIQUIDATIONMODE

Attribute	Description
Name	LIQUIDATIONMODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,M

TOP

Comp-Sch

Attribute	Description
Name	Comp-Sch
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,W,M,Q,H,Y,B

TOP

SCHENDDT

Attribute	Description
Name	SCHENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PMNTPRODAC

Attribute	Description
Name	PMNTPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYDTLS

Attribute	Description
Name	PAYDTLS
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BENACC

Attribute	Description
Name	BENACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BENBANK

Attribute	Description
Name	BENBANK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BENNAME

Attribute	Description
Name	BENNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

FIRSTDUEDT

Attribute	Description
Name	FIRSTDUEDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

COMPOUNDDAYS

Attribute	Description
Name	COMPOUNDDAYS
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

COMPOUNDMONTHS

Attribute	Description
Name	COMPOUNDMONTHS
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

COMPOUNDYEARS

Attribute	Description
Name	COMPOUNDYEARS
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: 3,1,2,

TOP

DAYSYEAR

Attribute	Description
Name	DAYSYEAR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: 1,2,3,

TOP

FREQ

Attribute	Description
Name	FREQ

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

SCHSTARTDT

Attribute	Description
Name	SCHSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHTYP

Attribute	Description
Name	SCHTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,P,D

TOP

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: N,M

TOP

Acc-Sch-Cmp

Attribute	Description
Name	Acc-Sch-Cmp
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	3

TOP

ORIGAMTDUE

Attribute	Description
Name	ORIGAMTDUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LCYEQUIV

Attribute	Description
Name	LCYEQUIV
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMAMT

Attribute	Description
Name	EMAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,M

TOP

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTREADJ

Attribute	Description
Name	AMTREADJ
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

ADJSETTL

Attribute	Description
Name	ADJSETTL
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

ACCGL

Attribute	Description
Name	ACCGL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

LASTPMNTVALDT

Attribute	Description
Name	LASTPMNTVALDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RETRYSTDT

Attribute	Description
Name	RETRYSTDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MORAINT

Attribute	Description
Name	MORAINT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHNO

Attribute	Description
Name	SCHNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

READJSETTL

Attribute	Description
Name	READJSETTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LASTREADJXRATE

Attribute	Description
Name	LASTREADJXRATE
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

SUSPAMTSETTL

Attribute	Description
Name	SUSPAMTSETTL
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

SUSPAMTLCY

Attribute	Description
Name	SUSPAMTLCY
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

SUSPREADSETTL

Attribute	Description
Name	SUSPREADSETTL
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

AMORTPRINC

Attribute	Description
Name	AMORTPRINC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Disbursals

Attribute	Description
Name	Disbursals
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

DTYPE

Attribute	Description
Name	DTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MANUALAMTDSBR

Attribute	Description
Name	MANUALAMTDSBR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTTODSBR

Attribute	Description
Name	AMTTODSBR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CURDISBRAMT

Attribute	Description
Name	CURDISBRAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTDISBURSED

Attribute	Description
Name	AMTDISBURSED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Cltbs-Split-Sttl-Detail

Attribute	Description
Name	Cltbs-Split-Sttl-Detail
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

SPLSEQNO

Attribute	Description
Name	SPLSEQNO
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SPLCUSTOMER

Attribute	Description
Name	SPLCUSTOMER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

SPLACCCCY

Attribute	Description
Name	SPLACCCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

SPLPERCENTAGE

Attribute	Description
Name	SPLPERCENTAGE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SPLIT_AMT

Attribute	Description

Name	SPLIT_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPLPAYMD

Attribute	**Description**
Name	SPLPAYMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SPLACCNO

Attribute	**Description**
Name	SPLACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SPLACCBRN

Attribute	**Description**
Name	SPLACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AC_DESC

Attribute	**Description**
Name	AC_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Revisions

Attribute	**Description**
Name	Revisions
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPNAME

Attribute	**Description**
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APPLIEDFLG

Attribute	Description
Name	APPLIEDFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Comp-Gua-Cust

Attribute	Description
Name	Comp-Gua-Cust
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

LIQORD

Attribute	Description
Name	LIQORD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

GUACIFID

Attribute	Description
Name	GUACIFID

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	**Description**
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Comp-Gua-Custacc

Attribute	**Description**
Name	Comp-Gua-Custacc
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNCODE

Attribute	**Description**
Name	BRNCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPNAME

Attribute	**Description**
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

GUACIFID

Attribute	**Description**
Name	GUACIFID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

LIQORD

Attribute	**Description**
Name	LIQORD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GUAACC

Attribute	**Description**
Name	GUAACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

GUAACCBRN

Attribute	Description
Name	GUAACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

GUACCY

Attribute	Description
Name	GUACCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Chg-Comp

Attribute	Description
Name	Chg-Comp
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	B,P

TOP

GIRONUMBERCR

Attribute	Description	
Name	GIRONUMBERCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

PAYERACCNOCR

Attribute	Description	
Name	PAYERACCNOCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

PAYERBANKCDCR

Attribute	Description	
Name	PAYERBANKCDCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

TOP

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLGBRNCDCR

Attribute	**Description**
Name	CLGBRNCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATCR

Attribute	**Description**
Name	PCCATCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EXTACCNODR

Attribute	**Description**
Name	EXTACCNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACCNAMEDR

Attribute	**Description**
Name	EXTACCNAMEDR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLGBANKCDDR

Attribute	**Description**	
Name	CLGBANKCDDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CLGBRNCDDR

Attribute	**Description**	
Name	CLGBRNCDDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLGPRODCDDR

Attribute	**Description**	
Name	CLGPRODCDDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

SECTORCDDR

Attribute	**Description**	
Name	SECTORCDDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

TOP

FUNDDURINGINIT

Attribute	Description	
Name	FUNDDURINGINIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FUNDDURINGROLL

Attribute	Description	
Name	FUNDDURINGROLL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

UPLDSOURCEDR

Attribute	Description	
Name	UPLDSOURCEDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,M

TOP

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PCCATDR

Attribute	**Description**	
Name	PCCATDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CARDNO

Attribute	**Description**	
Name	CARDNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

INSTRUNOCR

Attribute	**Description**	
Name	INSTRUNOCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ROUTINGNOCR

Attribute	**Description**	
Name	ROUTINGNOCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

TOP

ENDPOINTCR

Attribute	Description	
Name	ENDPOINTCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

CLGPRODCDCR

Attribute	Description	
Name	CLGPRODCDCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

TOP

SECTORCDCR

Attribute	Description	
Name	SECTORCDCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TOP

INSTRUNODR

Attribute	Description	
Name	INSTRUNODR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TOP

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: I,H,P,M,D,L,O,F,S,R

TOP

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

Chg-Sch

Attribute	Description
Name	Chg-Sch
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHSTDATE

Attribute	Description
Name	SCHSTDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORGAMT

Attribute	Description
Name	ORGAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

AMTSETTLED

Attribute	Description
Name	AMTSETTLED
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LCYEQUI

Attribute	Description
Name	LCYEQUI
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SCHLINKAGE

Attribute	Description
Name	SCHLINKAGE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTREADJUST

Attribute	Description
Name	AMTREADJUST
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADJSETTLED

Attribute	Description
Name	ADJSETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHSTAT

Attribute	Description
Name	SCHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ACCGL

Attribute	Description
Name	ACCGL

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

LASTPMTVALDT

Attribute	**Description**
Name	LASTPMTVALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RETRYSTDT

Attribute	**Description**
Name	RETRYSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MORAINT

Attribute	**Description**
Name	MORAINT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHNO

Attribute	**Description**
Name	SCHNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WRITEOFFAMT

Attribute	**Description**
Name	WRITEOFFAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

READJSETTLED

Attribute	Description
Name	READJSETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LASTREADJRATE

Attribute	Description
Name	LASTREADJRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUSPAMTSETTLED

Attribute	Description
Name	SUSPAMTSETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUSPAMTCCY

Attribute	Description
Name	SUSPAMTCCY
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SUSPREADSETTLED

Attribute	Description
Name	SUSPREADSETTLED
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

IRRAPPLICABLE

Attribute	Description
Name	IRRAPPLICABLE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

LISTAVGAMT

Attribute	Description	
Name	LISTAVGAMT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

Chg-Dtls

Attribute	Description	
Name	Chg-Dtls	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SCHDUEDT

Attribute	Description	
Name	SCHDUEDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

RECORDROWID

Attribute	Description
Name	RECORDROWID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

Linkages

Attribute	Description	
Name	Linkages	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

LINKTYP

Attribute	Description	
Name	LINKTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

LINKREFNO

Attribute	Description	
Name	LINKREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

LINKCCY

Attribute	Description
Name	LINKCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTBLKNO

Attribute	Description
Name	AMTBLKNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SECUREDPORTION

Attribute	Description
Name	SECUREDPORTION
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKBRN

Attribute	**Description**
Name	LINKBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKSEQNO

Attribute	**Description**
Name	LINKSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXRATE

Attribute	**Description**
Name	EXRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONVERTLINKAMT

Attribute	**Description**
Name	CONVERTLINKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONVERTPAIDAMT

Attribute	**Description**
Name	CONVERTPAIDAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Adv-Suppress

Attribute	Description
Name	Adv-Suppress
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Credit-Score

Attribute	Description
Name	Credit-Score
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CREDIRSCORE

Attribute	Description
Name	CREDIRSCORE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTOCRSCORE

Attribute	Description
Name	AUTOCRSCORE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AGENCYCD

Attribute	Description
Name	AGENCYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXTCRSCORE

Attribute	Description
Name	EXTCRSCORE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RULENAME

Attribute	Description
Name	RULENAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

Asset-Vehicle

Attribute	Description
Name	Asset-Vehicle
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETSTATUS

Attribute	**Description**
Name	ASSETSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ASSETYEAR

Attribute	**Description**
Name	ASSETYEAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSETMAKE

Attribute	**Description**
Name	ASSETMAKE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ASSETMODEL

Attribute	**Description**
Name	ASSETMODEL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

Asset-Home

Attribute	Description
Name	Asset-Home
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETSTATUS

Attribute	**Description**
Name	ASSETSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

OCCUPANCYTYP

Attribute	**Description**
Name	OCCUPANCYTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ASSETYEAR

Attribute	**Description**
Name	ASSETYEAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSETMAKE

Attribute	**Description**
Name	ASSETMAKE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

ASSETWIDTH

Attribute	Description
Name	ASSETWIDTH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

ASSETLENGTH

Attribute	Description
Name	ASSETLENGTH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

PURCHASEORDERNO

Attribute	Description
Name	PURCHASEORDERNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

GEOCODE

Attribute	Description
Name	GEOCODE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BNACODE

Attribute	Description
Name	BNACODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MSACODE

Attribute	Description
Name	MSACODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS4

Attribute	Description	
Name	ADDRESS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Asset-Valuations

Attribute	Description	
Name	Asset-Valuations	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ASSET

Attribute	Description	
Name	ASSET	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Vehicle,Home,Others,None

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VALSOURCE

Attribute	Description
Name	VALSOURCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

VALSUPPLEMENT

Attribute	Description
Name	VALSUPPLEMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

VALEDITION

Attribute	Description
Name	VALEDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

WHOLESALEVALUE

Attribute	Description
Name	WHOLESALEVALUE

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RETAILVALUE

Attribute	Description
Name	RETAILVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

USGLVL

Attribute	Description
Name	USGLVL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

IMPACTUSGLVL

Attribute	Description
Name	IMPACTUSGLVL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Asset-Others

Attribute	Description
Name	Asset-Others

Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

IDENTITYNO

Attribute	Description
Name	IDENTITYNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REGNO

Attribute	**Description**
Name	REGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ADDRESS1

Attribute	**Description**
Name	ADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS2

Attribute	**Description**
Name	ADDRESS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Asset-Prop

Attribute	**Description**
Name	Asset-Prop
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

OFFSETMARGIN

Attribute	Description
Name	OFFSETMARGIN
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LENDMARGIN

Attribute	Description
Name	LENDMARGIN
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

VALCCY

Attribute	Description
Name	VALCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

BRN

Attribute	Description
Name	BRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PROPNAME

Attribute	Description
Name	PROPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

COLLTYP

Attribute	Description
Name	COLLTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

PROPADDRESS1

Attribute	Description
Name	PROPADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PROPADDRESS2

Attribute	Description
Name	PROPADDRESS2
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PROPADDRESS3

Attribute	Description	
Name	PROPADDRESS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PROPADDRESS4

Attribute	Description	
Name	PROPADDRESS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PROPOWNER

Attribute	Description	
Name	PROPOWNER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PROPAGE

Attribute	Description
Name	PROPAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Financials

Attribute	Description
Name	Financials
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FINANCETYP

Attribute	Description
Name	FINANCETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Liabilities

Attribute	Description
Name	Liabilities
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIABTYP

Attribute	Description
Name	LIABTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ACCTYP

Attribute	Description
Name	ACCTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BAL

Attribute	Description
Name	BAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Other-Income

Attribute	Description
Name	Other-Income
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

INCOMETYP

Attribute	Description	
Name	INCOMETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Udf

Attribute	Description
Name	Udf
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	100

TOP

FLDCHAR2

Attribute	Description	
Name	FLDCHAR2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

TOP

FLDCHAR6

Attribute	Description	
Name	FLDCHAR6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

TOP

FLDCHAR7

Attribute	Description	
Name	FLDCHAR7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

TOP

FLDCHAR8

Attribute	Description	
Name	FLDCHAR8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

TOP

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDDATE6

Attribute	Description
Name	FLDDATE6
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDDATE7

Attribute	Description
Name	FLDDATE7
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Irr

Attribute	Description
Name	Irr
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

TOP

IRR

Attribute	Description	
Name	IRR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

ACCRAMT

Attribute	Description	
Name	ACCRAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

NPV

Attribute	Description	
Name	NPV	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

ACQTYP

Attribute	Description
Name	ACQTYP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CURNPVACCR

Attribute	Description
Name	CURNPVACCR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CALCNPV

Attribute	Description
Name	CALCNPV
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NPVCALCDT

Attribute	Description
Name	NPVCALCDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Swift

Attribute	Description
Name	Swift
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRNCODE

Attribute	**Description**
Name	BRNCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCCY

Attribute	**Description**
Name	ACCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TRNSTYP

Attribute	**Description**
Name	TRNSTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,

TOP

COVRREQ

Attribute	**Description**
Name	COVRREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHRGDET

Attribute	**Description**
Name	CHRGDET
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,B,U

TOP

OURCORRESP

Attribute	**Description**
Name	OURCORRESP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

RECVR

Attribute	**Description**
Name	RECVR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

INTRIMINST1

Attribute	**Description**
Name	INTRIMINST1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 70

TOP

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 70

TOP

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRMDRY5

Attribute	**Description**
Name	INTRMDRY5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCINST1

Attribute	**Description**
Name	ACCINST1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 70

TOP

ACCINST2

Attribute	**Description**
Name	ACCINST2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCINST3

Attribute	**Description**
Name	ACCINST3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

ACCINST4

Attribute	Description	
Name	ACCINST4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ACCINST5

Attribute	Description	
Name	ACCINST5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

PYMTDTLS1

Attribute	Description	
Name	PYMTDTLS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

PYMTDTLS2

Attribute	Description	
Name	PYMTDTLS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 70

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 70

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 70

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 70

TOP

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 70

TOP

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST1

Attribute	Description	
Name	ORDRCUST1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	70

TOP

ORDRCUST2

Attribute	Description	
Name	ORDRCUST2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST3

Attribute	Description	
Name	ORDRCUST3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST4

Attribute	Description	
Name	ORDRCUST4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDRCUST5

Attribute	Description	
Name	ORDRCUST5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINSTUTN1

Attribute	Description	
Name	BNFINSTUTN1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	70

TOP

BNFINSTUTN2

Attribute	Description	
Name	BNFINSTUTN2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINSTUTN3

Attribute	Description	
Name	BNFINSTUTN3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 70

TOP

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Udf-Others

Attribute	Description
Name	Udf-Others
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

DESCCHAR1

Attribute	Description	
Name	DESCCHAR1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR2

Attribute	Description	
Name	DESCCHAR2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR3

Attribute	Description	
Name	DESCCHAR3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR4

Attribute	Description	
Name	DESCCHAR4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR5

Attribute	Description
Name	DESCCHAR5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR6

Attribute	Description
Name	DESCCHAR6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR7

Attribute	Description
Name	DESCCHAR7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR8

Attribute	Description
Name	DESCCHAR8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR9

Attribute	Description
Name	DESCCHAR9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR10

Attribute	Description
Name	DESCCHAR10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR11

Attribute	Description
Name	DESCCHAR11
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR13

Attribute	Description
Name	DESCCHAR13

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR14

Attribute	**Description**
Name	DESCCHAR14
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR15

Attribute	**Description**
Name	DESCCHAR15
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR16

Attribute	**Description**
Name	DESCCHAR16
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR17

Attribute	**Description**
Name	DESCCHAR17
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR18

Attribute	Description
Name	DESCCHAR18
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR19

Attribute	Description
Name	DESCCHAR19
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR20

Attribute	Description
Name	DESCCHAR20
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR22

Attribute	Description
Name	DESCCHAR22
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHAR23

Attribute	Description	
Name	DESCCHAR23	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHAR24

Attribute	Description	
Name	DESCCHAR24	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHAR25

Attribute	Description	
Name	DESCCHAR25	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHAR26

Attribute	Description	
Name	DESCCHAR26	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHAR27

Attribute	Description
Name	DESCCHAR27
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR28

Attribute	Description
Name	DESCCHAR28
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR29

Attribute	Description
Name	DESCCHAR29
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR30

Attribute	Description
Name	DESCCHAR30
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR31

Attribute	Description
Name	DESCCHAR31
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR32

Attribute	Description
Name	DESCCHAR32
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR33

Attribute	Description
Name	DESCCHAR33
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR34

Attribute	Description
Name	DESCCHAR34
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR36

Attribute	Description
Name	DESCCHAR36

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR37

Attribute	Description
Name	DESCCHAR37
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR38

Attribute	Description
Name	DESCCHAR38
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR39

Attribute	Description
Name	DESCCHAR39
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR40

Attribute	Description
Name	DESCCHAR40
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR41

Attribute	Description	
Name	DESCCHAR41	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR42

Attribute	Description	
Name	DESCCHAR42	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR43

Attribute	Description	
Name	DESCCHAR43	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR45

Attribute	Description	
Name	DESCCHAR45	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHAR46

Attribute	Description
Name	DESCCHAR46
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR47

Attribute	Description
Name	DESCCHAR47
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR48

Attribute	Description
Name	DESCCHAR48
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR49

Attribute	Description
Name	DESCCHAR49
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

Unapplied-Amend

Attribute	Description
Name	Unapplied-Amend
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EFFDTUNAPP

Attribute	Description
Name	EFFDTUNAPP
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VAMBESNUNAPP

Attribute	Description
Name	VAMBESNUNAPP
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMNDAPPUNAPP

Attribute	Description
Name	AMNDAPPUNAPP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTATUNAPP

Attribute	Description
Name	AUTHSTATUNAPP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ACTSTATUSUNAPP

Attribute	Description	
Name	ACTSTATUSUNAPP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Summary

Attribute	Description	
Name	Summary	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCNOVAMD

Attribute	Description	
Name	ACCNOVAMD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRNVAMD

Attribute	Description	
Name	BRNVAMD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

APPLNO

Attribute	Description
Name	APPLNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MATDT

Attribute	Description
Name	MATDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMT

Attribute	**Description**
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

UDFSTAT

Attribute	**Description**
Name	UDFSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CONTSTAT

Attribute	**Description**
Name	CONTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,L,V,H,I,Y

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,U

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Account-Emi-Chg

Attribute	Description
Name	Account-Emi-Chg
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CHGEMIAMT

Attribute	Description
Name	CHGEMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	Number

Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EFFDT

Attribute	**Description**	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

Cltbs-Account-Statement

Attribute	**Description**	
Name	Cltbs-Account-Statement	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCOUNT_NUMBER

Attribute	**Description**	
Name	ACCOUNT_NUMBER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRANCH_CODE

Attribute	**Description**	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

FREQUENCY

Attribute	**Description**

Name	FREQUENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Q,H,Y,

TOP

START_DATE

Attribute	**Description**
Name	START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQUENCY_UNITS

Attribute	**Description**
Name	FREQUENCY_UNITS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Cltbs-Acc-Coll-Link-Dtls

Attribute	**Description**
Name	Cltbs-Acc-Coll-Link-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LINKAGE_TYPE

Attribute	**Description**
Name	LINKAGE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,C,P,F

TOP

LINKED_REF_NO

Attribute	Description
Name	LINKED_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 200

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

OVERALL_AMOUNT

Attribute	Description

Name	OVERALL_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

HAIRCUT

Attribute	Description
Name	HAIRCUT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

LIMITAMT

Attribute	Description
Name	LIMITAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKED_AMOUNT

Attribute	Description
Name	LINKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKED_PER

Attribute	Description
Name	LINKED_PER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UTIL_ORDER

Attribute	Description

Name	UTIL_ORDER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UTIL_AMOUNT

Attribute	**Description**
Name	UTIL_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCOUNT_NUMBER

Attribute	**Description**
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

COMMITMENTPROD

Attribute	**Description**
Name	COMMITMENTPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

STATUS_NEW

Attribute	Description
Name	STATUS_NEW
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Clvws-Account-Udf-Char

Attribute	Description
Name	Clvws-Account-Udf-Char
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Clvws-Account-Udf-Num

Attribute	Description

Name	Clvws-Account-Udf-Num
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FIELD_VALUE

Attribute	**Description**
Name	FIELD_VALUE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Clvws-Account-Udf-Dat

Attribute	**Description**
Name	Clvws-Account-Udf-Dat
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FIELD_VALUE

Attribute	**Description**
Name	FIELD_VALUE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1000

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

Acc-Liq-Order

Attribute	Description
Name	Acc-Liq-Order
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

Liq-Order1

Attribute	Description
Name	Liq-Order1
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

LIQ_ORDER

Attribute	Description
Name	LIQ_ORDER
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 16

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,X,F,P

TOP

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	**Description**	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFRATECD

Attribute	**Description**	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COSTCD1

Attribute	**Description**	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD2

Attribute	**Description**	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

COMPMIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

TOP

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

TOP

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS5

Attribute	Description
Name	COMMIS5

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS10

Attribute	**Description**	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

FUNMIS1

Attribute	**Description**	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

FUNMIS2

Attribute	**Description**	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

FUNMIS3

Attribute	**Description**	
Name	FUNMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

TOP

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

Compmisdetails

Attribute	Description

Name	Compmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Fundmisdetails

Attribute	**Description**
Name	Fundmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNUDFDETAILS

Attribute	**Description**
Name	TXNUDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

FLDVAL

Attribute	**Description**
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

TOP

Acc-Master

Attribute	Description	
Name	Acc-Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

Vhc-Dtls

Attribute	Description	
Name	Vhc-Dtls	
Datatype		
Description	Indicates Vehicle Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

REGEMIRATE

Attribute	Description	
Name	REGEMIRATE	
Datatype	String	
Description	Indicates whether Vehicle is Registered in Emirates	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

REGDT

Attribute	Description
Name	REGDT
Datatype	Date
Description	Indicates Vehicle Registration Date
Attributes	Attribute: minOccurs — Description: 0

TOP

DELIVERYDT

Attribute	Description
Name	DELIVERYDT
Datatype	Date
Description	Indicates Vehicle Delivery Date
Attributes	Attribute: minOccurs — Description: 0

TOP

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	String
Description	Indicates Vehicle Vendor Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

AGENTNAME

Attribute	Description
Name	AGENTNAME
Datatype	String
Description	Indicates Vehicle Agent Name
Attributes	Attribute: minOccurs — Description: 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

AGENTBRN

Attribute	**Description**
Name	AGENTBRN
Datatype	String
Description	Indicates Vehicle Agent Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

AGENTSALESNAME

Attribute	**Description**
Name	AGENTSALESNAME
Datatype	String
Description	Indicates Vehicle Agent Sales Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REQFINAMT

Attribute	**Description**
Name	REQFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount Requested
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	Attribute: minOccurs, Description: 0

TOP

VHCVAL

Attribute	Description
Name	VHCVAL
Datatype	Number
Description	Indicates Vehicle Value
Attributes	Attribute: minOccurs, Description: 0

TOP

MAINTCOST

Attribute	Description
Name	MAINTCOST
Datatype	Number
Description	Indicates Vehicle Maintenance Cost
Attributes	Attribute: minOccurs, Description: 0

TOP

INSUAMT

Attribute	Description
Name	INSUAMT
Datatype	Number
Description	Indicates Vehicle Insurance Amount
Attributes	Attribute: minOccurs, Description: 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	Attribute: minOccurs, Description: 0

TOP

PERCENTAMT

Attribute	Description

Name	PERCENTAMT
Datatype	Number
Description	Indicates Vehicle Percentage Finance Amount Requested
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUREDBYBANK

Attribute	**Description**
Name	INSUREDBYBANK
Datatype	String
Description	Indicates Vehicle Insured by Bank
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INSURANCECOMP

Attribute	**Description**
Name	INSURANCECOMP
Datatype	String
Description	Indicates Vehicle Insurance Company
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PREMIUMAMT

Attribute	**Description**
Name	PREMIUMAMT
Datatype	Number
Description	Indicates Vehicle Insurance Premium Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

APPRAISERNAME

Attribute	**Description**
Name	APPRAISERNAME
Datatype	String
Description	Indicates Vehicle Appraiser Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

APPRAISERVAL

Attribute	Description
Name	APPRAISERVAL
Datatype	Number
Description	Indicates Vehicle Appraiser Value
Attributes	Attribute: minOccurs, Description: 0

TOP

APPRAISERDT

Attribute	Description
Name	APPRAISERDT
Datatype	Date
Description	Indicates Vehicle Appraisal Date
Attributes	Attribute: minOccurs, Description: 0

TOP

ASSETSEQNO

Attribute	Description
Name	ASSETSEQNO
Datatype	Number
Description	Indicates Vehicle Sequence Number
Attributes	Attribute: minOccurs, Description: 0

TOP

ASSETSTAT

Attribute	Description
Name	ASSETSTAT
Datatype	String
Description	Indicates Vehicle Status
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: A,S

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETCAT

Attribute	**Description**
Name	ASSETCAT
Datatype	String
Description	Indicates Vehicle Category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

YEAROFMANU

Attribute	**Description**
Name	YEAROFMANU
Datatype	String
Description	Indicates Vehicle Year of Manufacture
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

APPLNO

Attribute	**Description**
Name	APPLNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MAKERCD

Attribute	Description
Name	MAKERCD
Datatype	String
Description	Indicates Vehicle Maker Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SUBMODEL

Attribute	Description
Name	SUBMODEL
Datatype	String
Description	Indicates Vehicle Sub Model
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

YEARMODEL

Attribute	Description
Name	YEARMODEL
Datatype	String
Description	Indicates Vehicle Model Year
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CLASS

Attribute	Description
Name	CLASS
Datatype	String
Description	Indicates Vehicle Class
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COLOR

Attribute	Description
Name	COLOR
Datatype	String
Description	Indicates Vehicle Color
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

NOOFCYL

Attribute	Description
Name	NOOFCYL
Datatype	Number
Description	Indicates No of Cylinders in Vehicle
Attributes	Attribute: minOccurs — Description: 0

TOP

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	String
Description	Indicates Vehicle Engine Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 50

TOP

CHASSISNO

Attribute	Description
Name	CHASSISNO
Datatype	String
Description	Indicates Vehicle Chassis Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 50

TOP

VEHICLECOND

Attribute	Description
Name	VEHICLECOND
Datatype	String
Description	Indicates Vehicle Condition

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

REGTYP

Attribute	Description	
Name	REGTYP	
Datatype	String	
Description	Indicates Vehicle Registration Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	S,TP,N,

TOP

REGNAME

Attribute	Description	
Name	REGNAME	
Datatype	String	
Description	Indicates Name on whom Vehicle is Registered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	500

TOP

VENDNAME

Attribute	Description	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vehicle Vendor Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

OSPRINC

Attribute	Description	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prop-Dtls

Attribute	Description
Name	Prop-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

PROPTYPNEW

Attribute	Description
Name	PROPTYPNEW
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

PROPTYP

Attribute	Description
Name	PROPTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

PROPAREA

Attribute	Description
Name	PROPAREA
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROPAREAIN

Attribute	Description
Name	PROPAREAIN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EMIRATE

Attribute	Description
Name	EMIRATE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

AREAINEMIRATE

Attribute	Description
Name	AREAINEMIRATE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

DISTORAREA

Attribute	Description
Name	DISTORAREA
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

AREAINANOCOUNTRY

Attribute	Description
Name	AREAINANOCOUNTRY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

CITY

Attribute	Description
Name	CITY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

PLOTNO

Attribute	Description
Name	PLOTNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

TITLEDEEDNO

Attribute	Description
Name	TITLEDEEDNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

TITLEDEEDISSUEDT

Attribute	Description
Name	TITLEDEEDISSUEDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TITLEDEEDISSUEFROM

Attribute	Description
Name	TITLEDEEDISSUEFROM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REGDT

Attribute	Description
Name	REGDT
Datatype	Date
Description	Indicates Vehicle Registration Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VENDORCODE

Attribute	Description
Name	VENDORCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BUILDERNAME

Attribute	Description
Name	BUILDERNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

BUILDINGNAME

Attribute	Description
Name	BUILDINGNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PROJECTNAME

Attribute	Description
Name	PROJECTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

VILLAORAPTNO

Attribute	Description
Name	VILLAORAPTNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

BUILDINGCOMPNAME

Attribute	Description
Name	BUILDINGCOMPNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

WINGNAME

Attribute	Description
Name	WINGNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

STREETNAME

Attribute	Description
Name	STREETNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

POBOXNO

Attribute	Description
Name	POBOXNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REGDONNAMEOF

Attribute	**Description**
Name	REGDONNAMEOF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REQUESTEDAMT

Attribute	**Description**
Name	REQUESTEDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DOWNPMNT

Attribute	**Description**
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROPVAL

Attribute	**Description**
Name	PROPVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	Attribute: minOccurs, Description: 0

TOP

PROPUSAGE

Attribute	Description
Name	PROPUSAGE
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 105

TOP

MORTAGEDEGREE

Attribute	Description
Name	MORTAGEDEGREE
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 105

TOP

LOTNO

Attribute	Description
Name	LOTNO
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

INSUCOMP

Attribute	Description
Name	INSUCOMP
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0

Restrictions	Restrictions	Description
	maxLength	20

TOP

INSUVALU

Attribute	Description
Name	INSUVALU
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

INSUPAIDBY

Attribute	Description
Name	INSUPAIDBY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	Number
Description	Indicates Vehicle Insurance Premium Amount
Attributes	Attribute: minOccurs — Description: 0

TOP

INSUEXPDT

Attribute	Description
Name	INSUEXPDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

INSUNAME

Attribute	Description
Name	INSUNAME
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

MANAGEDBY

Attribute	**Description**
Name	MANAGEDBY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

COMPANYNAME

Attribute	**Description**
Name	COMPANYNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CONTACTPERSON

Attribute	**Description**
Name	CONTACTPERSON
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 500

TOP

CONTACTNO

Attribute	**Description**
Name	CONTACTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

PROPSTATUS

Attribute	Description	
Name	PROPSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

DATEOFCOMPLETION

Attribute	Description	
Name	DATEOFCOMPLETION	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

OSPRINC

Attribute	Description	
Name	OSPRINC	
Datatype	Number	
Description	Indicates Vehicle Outstanding Principal	
Attributes	Attribute	Description
	minOccurs	0

TOP

OSPROF

Attribute	Description	
Name	OSPROF	
Datatype	Number	
Description	Indicates Vehicle Outstanding Profit	
Attributes	Attribute	Description
	minOccurs	0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Prop-Evaldtls

Attribute	**Description**
Name	Prop-Evaldtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVALNAME

Attribute	**Description**
Name	EVALNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EVALVAL

Attribute	**Description**
Name	EVALVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVALDT

Attribute	**Description**
Name	EVALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prop-Vendtls

Attribute	**Description**

Name	Prop-Vendtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

VENDTYP

Attribute	**Description**
Name	VENDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,N,P,

TOP

VENDCODE

Attribute	**Description**
Name	VENDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHOSENBY

Attribute	**Description**
Name	CHOSENBY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,

TOP

ACCVAL

Attribute	**Description**
Name	ACCVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCDT

Attribute	Description
Name	ACCDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

ACCSTDATE

Attribute	Description
Name	ACCSTDATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

ACCENDDATE

Attribute	Description
Name	ACCENDDATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

Proj-Dtls

Attribute	Description
Name	Proj-Dtls
Datatype	
Description	
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	Attribute: minOccurs, Description: 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,S

TOP

INVESTSECCD

Attribute	Description
Name	INVESTSECCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 2000

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 3

TOP

EXPECPROF

Attribute	Description
Name	EXPECPROF
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXPECEXPDT

Attribute	Description
Name	EXPECEXPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FEASIBILITYSTDINI

Attribute	Description
Name	FEASIBILITYSTDINI
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Proj-Venddtls

Attribute	Description
Name	Proj-Venddtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

VENDORTYP

Attribute	Description
Name	VENDORTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,N,P,

TOP

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	String
Description	Indicates Vehicle Vendor Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHOSENBY

Attribute	**Description**
Name	CHOSENBY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,

TOP

ACCVAL

Attribute	**Description**
Name	ACCVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCDT

Attribute	**Description**
Name	ACCDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCSTARTDT

Attribute	**Description**
Name	ACCSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCENDDT

Attribute	**Description**
Name	ACCENDDT
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

Gooddtls

Attribute	Description	
Name	Gooddtls	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ASSTSEQNO

Attribute	Description	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSTSTAT

Attribute	Description	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S

TOP

BRANDCODE

Attribute	Description	
Name	BRANDCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DESC

Attribute	Description

Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

QUANTITY

Attribute	**Description**
Name	QUANTITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DOWNPMNT

Attribute	**Description**
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	**Description**
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DELLOC

Attribute	Description
Name	DELLOC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DELDT

Attribute	Description
Name	DELDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VENDCD

Attribute	Description
Name	VENDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit

Attributes	Attribute	Description
	minOccurs	0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

Builddtls

Attribute	Description
Name	Builddtls
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	Attribute: minOccurs — Description: 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,S

TOP

GOODSTYP

Attribute	Description

Name	GOODSTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DOWNPMNT

Attribute	**Description**
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	**Description**
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

PROFORMAINVOICENO

Attribute	Description
Name	PROFORMAINVOICENO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PROFORMAINVOICEDT

Attribute	Description
Name	PROFORMAINVOICEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit

Attributes	Attribute	Description
	minOccurs	0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

Serijadtls

Attribute	Description
Name	Serijadtls
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	Attribute: minOccurs — Description: 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,S

TOP

SERVTYP

Attribute	Description

Name	SERVTYP
Datatype	String
Description	Indicates Ijarah Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

GOODSTYPCD

Attribute	**Description**
Name	GOODSTYPCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BRANDCODE

Attribute	**Description**
Name	BRANDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

QUNATITY

Attribute	**Description**
Name	QUNATITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DELLOC

Attribute	**Description**
Name	DELLOC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

DELDATE

Attribute	Description
Name	DELDATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

COURSENAME

Attribute	Description
Name	COURSENAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

EDUBENEF

Attribute	Description
Name	EDUBENEF
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

EDUSTARTDT

Attribute	Description
Name	EDUSTARTDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

EDUENDDT

Attribute	Description
Name	EDUENDDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RENTLOC

Attribute	Description
Name	RENTLOC
Datatype	String
Description	Indicates Rent Ijarah Location
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

UNITNO

Attribute	Description
Name	UNITNO
Datatype	String
Description	Indicates Rent Ijarah Unit Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RENTPLOTNO

Attribute	Description
Name	RENTPLOTNO
Datatype	String
Description	Indicates Rent Ijarah Plot Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RENTBUILDNAME

Attribute	Description
Name	RENTBUILDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PROJNAME

Attribute	**Description**
Name	PROJNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

RENTAREA

Attribute	**Description**
Name	RENTAREA
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

RENTEMIRATE

Attribute	**Description**
Name	RENTEMIRATE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

TOTAREA

Attribute	**Description**
Name	TOTAREA
Datatype	String
Description	Indicates Rent Ijarah Total Area
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BUILTUPAREA

Attribute	Description
Name	BUILTUPAREA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

NOOFSTOREY

Attribute	Description
Name	NOOFSTOREY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RENTSTDT

Attribute	Description
Name	RENTSTDT
Datatype	Date
Description	Indicates Rent Ijarah Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RENTENDDT

Attribute	Description
Name	RENTENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EVENTTYP

Attribute	Description
Name	EVENTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EVENTLOC

Attribute	**Description**
Name	EVENTLOC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EVENTPLOTNO

Attribute	**Description**
Name	EVENTPLOTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EVENTBUILDNAME

Attribute	**Description**
Name	EVENTBUILDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EVENTAREA

Attribute	**Description**
Name	EVENTAREA
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EVENTEMIRATE

Attribute	Description
Name	EVENTEMIRATE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

HOTELTOTAREA

Attribute	Description
Name	HOTELTOTAREA
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CAPACITY

Attribute	Description
Name	CAPACITY
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MEDICALBENEF

Attribute	Description
Name	MEDICALBENEF
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

MEDICALSTDT

Attribute	Description
Name	MEDICALSTDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MEDICALENDDT

Attribute	Description
Name	MEDICALENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

VENDCOD

Attribute	Description
Name	VENDCOD
Datatype	String
Description	Indicates Ijarah Vendor Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Equipdtls

Attribute	Description
Name	Equipdtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	String
Description	Indicates Vehicle Engine Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

EQUIPLOC

Attribute	Description
Name	EQUIPLOC
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

STREET

Attribute	**Description**
Name	STREET
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

AREACODE

Attribute	**Description**
Name	AREACODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CITYCODE

Attribute	**Description**
Name	CITYCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRY

Attribute	**Description**
Name	COUNTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	3

TOP

OWNER

Attribute	Description	
Name	OWNER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

TOP

DOWNPMNT

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

TOP

ASSTFINAMT

Attribute	Description	
Name	ASSTFINAMT	
Datatype	Number	
Description	Indicates Vehicle Finance Amount	
Attributes	Attribute	Description
	minOccurs	0

TOP

DESC

Attribute	Description
Name	DESC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

VENDCODE

Attribute	**Description**
Name	VENDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

SELLDATE

Attribute	**Description**
Name	SELLDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INVOICENO

Attribute	**Description**
Name	INVOICENO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

INVOICEDT

Attribute	**Description**
Name	INVOICEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Equipvals

Attribute	Description
Name	Equipvals
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EVALVAL

Attribute	**Description**
Name	EVALVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVALDT

Attribute	**Description**
Name	EVALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

2.23.2.MF-DeleteVami-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Account-Master-IO*
    - *ACCNOVAMD*
    - *BRNVAMD*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	Attribute: nillable — Description: true
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	Attribute: nillable — Description: true
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

TOP

ACCNOVAMD

Attribute	Description	
Name	ACCNOVAMD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRNVAMD

Attribute	Description
Name	BRNVAMD
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

2.23.3.MF-DeleteVami-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Account-Master-Full*
    - *ACCNO*
    - *BRN*
    - *APPLNO*
    - *PROD*
    - *PRODCAT*
    - *USERDEFSTAT*
    - *ALTACCNO*
    - *USERREFNO*
    - *SUBSIDYCUSTID*
    - *CUSTID*
    - *BOOKDT*
    - *VALDT*
    - *MATDT*
    - *CCY*
    - *AMTFINANCED*
    - *MATTYP*
    - *NETPRIN*
    - *INDEXXRATE*

BILLREFNO
COMMITTYP
LOANTOVALUE
AMTAVL
BILL_DUE_AMT
AUTOMANROLL
SCHBASIS
UDEROLLOVER
ROLLOVERTYP
SPLAMT
PASSBOOKFAC
ATMFAC
TRACKRECEVALIQ
TRACKRECEVMLIQ
LIQDMODE
AMENDPASTPAIDSCH
CHEQUEBOOKFAC
LIQDBACKVALUESCH
LIQCOMPDATESFLG
RETRIESALIQ
PARTIALLIQD
ALIQREVPMT
ROLLBY
ROLLALLOWED
NOTARYAUTOCONF
CUSTNAME
DOWNPAYAMT
ORIGSTDT
PRIMAPPLID
INTERINIT
INTERCODE
PACKCREDIT
STOPDSBR
RECALCANNUITY
ALLOWBLKPMT
NOOFINS
EMIAMT
DUEDATESON
FREQ
FREQUNIT
INSSTDT
DRPAYMODE
CRPAYMODE
CRPRODAC

CRACCBRN
CLGBKCR
CLGBRNCR
INSTNOCR
ROUTINGNOCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCECR
GIROMODECR
GIROSVCCR
GIRONUMCR
PAYERACCCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
EXTACCNOCR
EXTACCNAMECR
PCCATCR
DRPRODAC
DRACCBRN
EXTACCDR
EXTACCNAMEDR
CLGBKDR
CLGBRNDR
PCCATDR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
GIROMODEDR
GIROSVCDR
GIRONUMDR
PAYERACCDR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR

PAYERADD4DR
CARDNO
CALCGP
TXNSTAT
AUTHSTATS
MAKERID
MAKERDT
CHECHKERID
CHECKERSTAMP
VERSION
DERIVED_STAT
PROCESSNO
RESIDUALVALBASIS
RESIDUALVAL
RESIDUALAUTOLIQD
LEASETYPE
LEASEPAYMENTTYPE
INTERESTSUBSIDYLOAN
RESIDUALSUBSIDYALLOW
RESIDUALSUBSIDYVALUE
SUPPLIERID
FAASSETREF
INSURANCECOMPCD
LEASEEXTEND
CALCREQD
BACKVALEFFDT
RATECODEPREF
ALLOWBACKPERIODENTRY
INTSTMT
RESIDUALAMT
NEXTACCRDT
HASPROB
AMTDSBR
STOPACCR
FUNDEDSTAT
AMORTIZED
RECALCACCD
ARVNAPPLIED
LINKEDREF
LINKAGETYPE
CUTOFFTRANS
DELINQUENCYST
EXECUTIONDT
MIGRATIONDT

USGTST
LASTINTRAACCRDT
LOANTYPE
LINEID
MORTGAGEGRP
PRIMAPPNAME
ACCNOVAMD
BRNVAMD
EFFDTVAMD
RECOMPBAS
EMIFREQ
MINEMI
MAXEMI
EMIFREQUNIT
ENDDATE
USEGUARANTOR
STREQD
RETRIES_ADVICE_DAYS
LOAN_STLMNT_NOTICEFLG
NOTICE_DATE
EXPECTED_CLOSURE_DATE
MAX_RNOG
RATE_CHANGE_ACTION
LOAN_DISBURSEMENT_CATEGORY
MFI_LOAN_TYPE
Promotions
- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

Account-Stats
- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*
- *COMPCCY*

Othr-Applicants
- *CUSTID*
- *CUSTNAME*
- *RESPONSIBILITY*
- *LIABILITY*
- *LIABILITYAMT*
- *EFFECDATE*

Hol-Periods

HOLPERDS

Effec-Date

EFFDT

Ude-Vals

UDEID

UDEVAL

RATECODE

CODEUSAGE

RESOLVEDVAL

Roll-Comp

COMPNAME

Ude-Rate-Date

PERIODSTDT

PERIODENDDT

Checklist

DESC

CHECKED

Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Components

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL
SVCACCBRN
EXTACCNOCR
EXTACCNAMECR
CLGBANKCDCR
CLGBRNCDCR
PCCATCR
EXTACCNODR
EXTACCNAMEDR
CLGBANKCDDR
CLGBRNCDDR
CLGPRDCDDR
SECTORCDDR
FUNDDURINGINIT
FUNDDURINGROLL
COMPCCY
UPLDSOURCEDR
UPLDSOURCECR
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
VERIFYFUNDS
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR
DRPRODAC
SETTLCCY
CMPTYPE

MAINCOMP
SPLINT
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMENTMODE
CRPAYMENTMODE
EXCHANGERATE
NEGOTIATEDRATE
NEGOTIATIONREFNO
EXCHANGERATEDR
NEGOTIATEDRATEDR
NEGOTIATIONREFNODR
LIQUIDATIONMODE
Comp-Sch
- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*
- *COMPOUNDMONTHS*
- *COMPOUNDYEARS*
- *EMIAMT*
- *DUEDATESON*
- *DAYSMTH*
- *DAYSYEAR*
- *FREQ*
- *FORMULANAME*
- *SCHSTARTDT*
- *NOOFSCH*
- *SCHTYP*
- *SCHFLG*

Acc-Sch-Cmp
- *SCHDUEDT*
- *GRACEDAYS*
- *SETTLCCY*

ORIGAMTDUE
AMTDUE
ADJAMT
AMTSETTL
AMTOVERDUE
ACCRAMT
LCYEQUIV
DLYAVGAMT
EMAMT
SCHFLG
WAIVERFLG
SCHLINK
CAPITALIZED
PROCESSNO
AMTREADJ
ADJSETTL
SCHSTATUS
ACCGL
LASTPMNTVALDT
RETRYSTDT
MORAINT
SCHNO
WRITEOFFAMT
READJSETTL
LASTREADJXRATE
SUSPAMTDUE
SUSPAMTSETTL
SUSPAMTLCY
SUSPREADAMT
SUSPREADSETTL
LASTSUSPXRATE
AMTWAIVED
IRRAPPL
LISTDAYS
LISTAVGAMT
AMORTPRINC
Disbursals
DTYPE
MANUALAMTDSBR
ACCNO
BRN
COMPNAME
SCHSTDT
SCHDUEDT

AMTTODSBR
SCHLINK
CURDISBRAMT
AMTDISBURSED
Cltbs-Split-Sttl-Detail
SPLSEQNO
SPLCUSTOMER
SPLACCCCY
SPLPERCENTAGE
SPLIT_AMT
SPLPAYMD
SPLACCNO
SPLACCBRN
AC_DESC
Revisions
ACCNO
BRN
COMPNAME
SCHSTDT
SCHDUEDT
APPLIEDFLG
SCHLINK
Comp-Gua-Cust
BRN
ACCNO
COMPNAME
LIQORD
GUACIFID
CUSTNAME
Comp-Gua-Custacc
BRNCODE
ACCNO
COMPNAME
GUACIFID
LIQORD
GUAACC
GUAACCBRN
GUACCY
Chg-Comp
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
GIROMODECR

GIROSERVICECR
GIRONUMBERCR
PAYERACCNOCR
PAYERBANKCDCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
SVCACCBRN
EXTACCNOCR
EXTACCNAMECR
CLGBANKCDCR
CLGBRNCDCR
PCCATCR
EXTACCNODR
EXTACCNAMEDR
CLGBANKCDDR
CLGBRNCDDR
CLGPRODCDDR
SECTORCDDR
FUNDDURINGINIT
FUNDDURINGROLL
COMPCCY
UPLDSOURCEDR
UPLDSOURCECR
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR

CLGPRODCDCR
SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR
DRPRODAC
SETTLCCY
CMPTYPE
MAINCOMP
SPLINT
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMODE
CRPAYMODE
EFFDT
Chg-Sch
- *DUEDATE*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *LCYEQUI*
- *DLYAVGAMT*
- *EMIAMT*
- *SCHFLAG*
- *WAIVER*
- *SCHLINKAGE*
- *CAPITALIZED*
- *PROCESSNO*
- *AMTREADJUST*
- *ADJSETTLED*
- *SCHSTAT*
- *ACCGL*
- *LASTPMTVALDT*
- *RETRYSTDT*
- *MORAINT*

- *SCHNO*
- *WRITEOFFAMT*
- *READJSETTLED*
- *LASTREADJRATE*
- *SUSPAMTDUE*
- *SUSPAMTSETTLED*
- *SUSPAMTCCY*
- *SUSPREADAMT*
- *SUSPREADSETTLED*
- *LASTSUSPXRATE*
- *IRRAPPLICABLE*
- *LISTDAYS*
- *LISTAVGAMT*

Chg-Dtls

- *COMPNAME*
- *SCHDUEDT*
- *AMTDUE*
- *AMTSETTL*
- *WAIVERFLG*
- *EVENTCD*
- *RECORDROWID*

Linkages

- *BRN*
- *LINKTYP*
- *LINKREFNO*
- *LINKCCY*
- *LINKAMT*
- *AMTBLKNO*
- *SECUREDPORTION*
- *CUSTID*
- *LINKBRN*
- *LINKSEQNO*
- *EXRATE*
- *CONVERTLINKAMT*
- *CONVERTPAIDAMT*

Advices

- *MSGTYPE*
- *SUPPRESS*
- *PRIORITY*

Adv-Suppress

- *MSGTYPE*

Credit-Score

- *CREDIRSCORE*
- *AUTOCRSCORE*

- *AGENCYCD*
- *EXTCRSCORE*
- *RULENAME*

Asset-Vehicle

- *ACCNO*
- *BRN*
- *ASSETCLASS*
- *ASSETTYP*
- *ASSETSUBTYP*
- *ASSETSTATUS*
- *ASSETYEAR*
- *ASSETMAKE*
- *ASSETMODEL*
- *ASSETBODY*
- *IDENTITYNO*
- *REGNO*
- *ADDRESS1*
- *ADDRESS2*
- *ADDRESS3*
- *ADDRESS4*

Asset-Home

- *ACCNO*
- *BRN*
- *ASSETCLASS*
- *ASSETTYP*
- *ASSETSUBTYP*
- *ASSETSTATUS*
- *OCCUPANCYTYP*
- *ASSETYEAR*
- *ASSETMAKE*
- *ASSETMODEL*
- *ASSETWIDTH*
- *ASSETLENGTH*
- *PURCHASEORDERNO*
- *GEOCODE*
- *BNACODE*
- *MSACODE*
- *ADDRESS1*
- *ADDRESS2*
- *ADDRESS3*
- *ADDRESS4*

Asset-Valuations

- *ASSET*
- *VALDT*

- *VALSOURCE*
- *VALSUPPLEMENT*
- *VALEDITION*
- *WHOLESALEVALUE*
- *RETAILVALUE*
- *USGLVL*
- *IMPACTUSGLVL*
- *TOTVAL*

Asset-Others

- *ADDRESS3*
- *ADDRESS4*
- *ACCNO*
- *BRN*
- *ASSETCLASS*
- *ASSETTYP*
- *ASSETSUBTYP*
- *ASSETSTATUS*
- *ASSETYEAR*
- *ASSETMAKE*
- *ASSETMODEL*
- *ASSETBODY*
- *IDENTITYNO*
- *REGNO*
- *ADDRESS1*
- *ADDRESS2*

Asset-Prop

- *OFFSETMARGIN*
- *LENDMARGIN*
- *VALCCY*
- *ACCNO*
- *BRN*
- *PROPNAME*
- *COLLTYP*
- *PROPADDRESS1*
- *PROPADDRESS2*
- *PROPADDRESS3*
- *PROPADDRESS4*
- *COUNTRY*
- *PROPOWNER*
- *PROPAGE*
- *PROPVAL*

Financials

- *ACCNO*
- *BRN*

- *SEQNO*
- *FINANCETYP*
- *FINSOURCE*
- *CCY*
- *AMT*
- *COMMENTDET*

Liabilities

- *ACCNO*
- *BRN*
- *SEQNO*
- *LIABTYP*
- *ACCTYP*
- *CCY*
- *AMT*
- *FREQ*
- *BAL*
- *COMMENTDET*

Other-Income

- *ACCNO*
- *BRN*
- *SEQNO*
- *INCOMETYP*
- *CCY*
- *AMT*
- *FREQ*

Udf

- *FLDCHAR1*
- *FLDCHAR2*
- *FLDCHAR6*
- *FLDCHAR7*
- *FLDCHAR8*
- *FLDCHAR9*
- *FLDCHAR10*
- *FLDDATE6*
- *FLDDATE7*

Irr

- *EFFDT*
- *IRR*
- *ACCRAMT*
- *NPV*
- *ACQTYP*
- *CURNPVACCR*
- *CALCNPV*
- *NPVCALCDT*

Swift

- *ACCNO*
- *BRNCODE*
- *ACCCY*
- *TRNSTYP*
- *COVRREQ*
- *CHRGDET*
- *OURCORRESP*
- *RECVR*
- *INTRIMINST1*
- *INTRIMINST2*
- *INTRIMINST3*
- *INTRIMINST4*
- *INTRIMINST5*
- *RCVRCORRESP1*
- *RCVRCORRESP2*
- *RCVRCORRESP3*
- *RCVRCORRESP4*
- *RCVRCORRESP5*
- *INTRMDRY1*
- *INTRMDRY2*
- *INTRMDRY3*
- *INTRMDRY4*
- *INTRMDRY5*
- *ACCINST1*
- *ACCINST2*
- *ACCINST3*
- *ACCINST4*
- *ACCINST5*
- *PYMTDTLS1*
- *PYMTDTLS2*
- *PYMTDTLS3*
- *PYMTDTLS4*
- *SNDRRCVRINFO1*
- *SNDRRCVRINFO2*
- *SNDRRCVRINFO3*
- *SNDRRCVRINFO4*
- *SNDRRCVRINFO5*
- *SNDRRCVRINFO6*
- *ORDRINSTUTN1*
- *ORDRINSTUTN2*
- *ORDRINSTUTN3*
- *ORDRINSTUTN4*
- *ORDRINSTUTN5*

ORDRCUST1
ORDRCUST2
ORDRCUST3
ORDRCUST4
ORDRCUST5
BNFINSTUTN1
BNFINSTUTN2
BNFINSTUTN3
BNFINSTUTN4
BNFINSTUTN5
ULTBENF1
ULTBENF2
ULTBENF3
ULTBENF4
ULTBENF5
BNFINST1CVR
BNFINST2CVR
BNFINST3CVR
BNFINST4CVR
BNFINST5CVR
Udf-Others
DESCCHAR1
DESCCHAR2
DESCCHAR3
DESCCHAR4
DESCCHAR5
DESCCHAR6
DESCCHAR7
DESCCHAR8
DESCCHAR9
DESCCHAR10
DESCCHAR11
DESCCHAR12
DESCCHAR13
DESCCHAR14
DESCCHAR15
DESCCHAR16
DESCCHAR17
DESCCHAR18
DESCCHAR19
DESCCHAR20
DESCCHAR22
DESCCHAR23
DESCCHAR24

- *DESCCHAR25*
- *DESCCHAR26*
- *DESCCHAR27*
- *DESCCHAR28*
- *DESCCHAR29*
- *DESCCHAR30*
- *DESCCHAR31*
- *DESCCHAR32*
- *DESCCHAR33*
- *DESCCHAR34*
- *DESCCHAR36*
- *DESCCHAR37*
- *DESCCHAR38*
- *DESCCHAR39*
- *DESCCHAR40*
- *DESCCHAR41*
- *DESCCHAR42*
- *DESCCHAR43*
- *DESCCHAR45*
- *DESCCHAR46*
- *DESCCHAR47*
- *DESCCHAR48*
- *DESCCHAR49*

Unapplied-Amend

- *EFFDTUNAPP*
- *VAMBESNUNAPP*
- *AMNDAPPUNAPP*
- *AUTHSTATUNAPP*
- *ACTSTATUSUNAPP*

Summary

- *ACCNOVAMD*
- *BRNVAMD*
- *APPLNO*
- *CUSTID*
- *PRD*
- *VALDT*
- *MATDT*
- *AMT*
- *CCY*
- *UDFSTAT*
- *CONTSTAT*
- *AUTHSTAT*
- *ALTACCNO*

Account-Emi-Chg

- *CHGEMIAMT*
- *CHGEMIPCNT*
- *EFFDT*

Cltbs-Account-Statement

- *ACCOUNT_NUMBER*
- *BRANCH_CODE*
- *FREQUENCY*
- *START_DATE*
- *FREQUENCY_UNITS*

Cltbs-Acc-Coll-Link-Dtls

- *LINKAGE_TYPE*
- *LINKED_REF_NO*
- *DESCRIPTION*
- *BRANCH*
- *CCY*
- *OVERALL_AMOUNT*
- *HAIRCUT*
- *LIMITAMT*
- *LINKED_AMOUNT*
- *LINKED_PER*
- *UTIL_ORDER*
- *UTIL_AMOUNT*
- *ACCOUNT_NUMBER*
- *BRANCH_CODE*
- *COMMITMENTPROD*
- *STATUS_NEW*

Clvws-Account-Udf-Char

- *FIELD_VALUE*
- *FLDNAME*

Clvws-Account-Udf-Num

- *FIELD_VALUE*
- *FLDNAME*

Clvws-Account-Udf-Dat

- *FIELD_VALUE*
- *FLDNAME*

Acc-Liq-Order

- *STATUS*
- *Liq-Order1*
  - *COMPONENT_NAME*
  - *LIQ_ORDER*

Misdetails

- *CONREFNO*
- *LATESN*
- *MISGRP*

RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6

FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails
TXNUDFDETAILS
FLDNAME
FLDVAL
Acc-Master
ACCNO
Vhc-Dtls
REGEMIRATE

REGNO
REGDT
DELIVERYDT
VENDORCD
AGENTNAME
AGENTBRN
AGENTSALESNAME
CCY
REQFINAMT
DOWNPMNT
VHCVAL
MAINTCOST
INSUAMT
ASSTFINAMT
PERCENTAMT
INSUREDBYBANK
INSURANCECOMP
PREMIUMAMT
APPRAISERNAME
APPRAISERVAL
APPRAISERDT
ASSETSEQNO
ASSETSTAT
ASSETTYP
ASSETCAT
DESC
YEAROFMANU
APPLNO
MAKERCD
SUBMODEL
YEARMODEL
CLASS
COLOR
NOOFCYL
ENGINENO
CHASSISNO
VEHICLECOND
REGTYP
REGNAME
VENDNAME
OSPRINC
OSPROF

Prop-Dtls

ASSTSEQNO

ASSTSTAT
PROPTYPNEW
PROPTYP
DESC
PROPAREA
PROPAREAIN
EMIRATE
AREAINEMIRATE
DISTORAREA
AREAINANOCOUNTRY
CITY
COUNTRY
PLOTNO
TITLEDEEDNO
TITLEDEEDISSUEDT
TITLEDEEDISSUEFROM
REGNO
REGDT
VENDORCODE
CURRENCY
BUILDERNAME
BUILDINGNAME
PROJECTNAME
VILLAORAPTNO
BUILDINGCOMPNAME
WINGNAME
STREETNAME
POBOXNO
REGDONNAMEOF
REQUESTEDAMT
DOWNPMNT
PROPVAL
ASSTFINAMT
PROPUSAGE
MORTAGEDEGREE
LOTNO
INSUCOMP
INSUVALU
INSUPAIDBY
PREMIUMAMT
INSUEXPDT
INSUNAME
MANAGEDBY
COMPANYNAME

CONTACTPERSON
CONTACTNO
PROPSTATUS
DATEOFCOMPLETION
OSPRINC
OSPROF
VENDNAME
Prop-Evaldtls
EVALNAME
EVALVAL
EVALDT
Prop-Vendtls
VENDTYP
VENDCODE
CHOSENBY
ACCVAL
ACCDT
ACCSTDATE
ACCENDDATE
Proj-Dtls
ASSTSEQNO
ASSTSTAT
INVESTSECCD
DESC
CCY
EXPECPROF
EXPECEXPDT
FEASIBILITYSTDINI
DOWNPMNT
ASSTFINAMT
OSPRINC
OSPROF
Proj-Venddtls
VENDORTYP
VENDORCD
CHOSENBY
ACCVAL
ACCDT
ACCSTARTDT
ACCENDDT
Gooddtls
ASSTSEQNO
ASSTSTAT
BRANDCODE

DESC
QUANTITY
CCY
DOWNPMNT
ASSTFINAMT
DELLOC
DELDT
VENDCD
OSPRINC
OSPROF
VENDNAME

Builddtls

ASSTSEQNO
ASSTSTAT
GOODSTYP
DESC
CCY
DOWNPMNT
ASSTFINAMT
VENDCODE
PROFORMAINVOICENO
PROFORMAINVOICEDT
OSPRINC
OSPROF
VENDNAME

Serijadtls

ASSTSEQNO
ASSTSTAT
SERVTYP
GOODSTYPCD
BRANDCODE
QUNATITY
DELLOC
DELDATE
COURSENAME
EDUBENEF
EDUSTARTDT
EDUENDDT
RENTLOC
UNITNO
RENTPLOTNO
RENTBUILDNAME
PROJNAME
RENTAREA

RENTEMIRATE
TOTAREA
BUILTUPAREA
NOOFSTOREY
RENTSTDT
RENTENDDT
EVENTTYP
EVENTLOC
EVENTPLOTNO
EVENTBUILDNAME
EVENTAREA
EVENTEMIRATE
HOTELTOTAREA
CAPACITY
MEDICALBENEF
MEDICALSTDT
MEDICALENDDT
CCY
DOWNPMNT
ASSTFINAMT
DESC
VENDCOD
OSPRINC
OSPROF
VENDNAME

Equipdtls

ASSTSEQNO
ASSTSTAT
ENGINENO
EQUIPLOC
STREET
AREACODE
CITYCODE
COUNTRY
OWNER
CCY
DOWNPMNT
ASSTFINAMT
DESC
VENDCODE
SELLDATE
INVOICENO
INVOICEDT
VENDNAME

OSPRINC

OSPROF

Equipvals

EVALNAME

EVALVAL

EVALDT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	**Description**
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	**Description**
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	**Description**
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	**Description**
Name	SERVICE

Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Account-Master-Full

Attribute	Description
Name	Account-Master-Full
Datatype	
Description	

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

APPLNO

Attribute	Description	
Name	APPLNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PROD

Attribute	Description
Name	PROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRODCAT

Attribute	Description
Name	PRODCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

USERDEFSTAT

Attribute	Description
Name	USERDEFSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

SUBSIDYCUSTID

Attribute	Description
Name	SUBSIDYCUSTID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 35

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 3

TOP

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

MATTYP

Attribute	Description
Name	MATTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: F,C

TOP

NETPRIN

Attribute	Description
Name	NETPRIN

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INDEXXRATE

Attribute	Description
Name	INDEXXRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

COMMITTYP

Attribute	Description
Name	COMMITTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,R

TOP

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTAVL

Attribute	Description
Name	AMTAVL
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

BILL_DUE_AMT

Attribute	Description
Name	BILL_DUE_AMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

AUTOMANROLL

Attribute	Description
Name	AUTOMANROLL
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: A,M

TOP

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: P,C

TOP

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0

Restrictions	**Restrictions** / **Description** enumeration / P,C

TOP

ROLLOVERTYP

Attribute	Description
Name	ROLLOVERTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,C

TOP

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PASSBOOKFAC

Attribute	Description
Name	PASSBOOKFAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ATMFAC

Attribute	Description
Name	ATMFAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TRACKRECEVALIQ

Attribute	Description
Name	TRACKRECEVALIQ
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

TRACKRECEVMLIQ

Attribute	Description
Name	TRACKRECEVMLIQ
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

LIQDMODE

Attribute	Description
Name	LIQDMODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,M,C

TOP

AMENDPASTPAIDSCH

Attribute	Description
Name	AMENDPASTPAIDSCH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

CHEQUEBOOKFAC

Attribute	Description
Name	CHEQUEBOOKFAC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQDBACKVALUESCH

Attribute	Description
Name	LIQDBACKVALUESCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQCOMPDATESFLG

Attribute	Description
Name	LIQCOMPDATESFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RETRIESALIQ

Attribute	Description
Name	RETRIESALIQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARTIALLIQD

Attribute	Description
Name	PARTIALLIQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

ALIQREVPMT

Attribute	Description	
Name	ALIQREVPMT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ROLLBY

Attribute	Description	
Name	ROLLBY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,Q,S,Y

TOP

ROLLALLOWED

Attribute	Description	
Name	ROLLALLOWED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

NOTARYAUTOCONF

Attribute	Description	
Name	NOTARYAUTOCONF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRIMAPPLID

Attribute	Description
Name	PRIMAPPLID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTERCODE

Attribute	**Description**	
Name	INTERCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PACKCREDIT

Attribute	**Description**	
Name	PACKCREDIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

STOPDSBR

Attribute	**Description**	
Name	STOPDSBR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RECALCANNUITY

Attribute	**Description**	
Name	RECALCANNUITY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALLOWBLKPMT

Attribute	Description
Name	ALLOWBLKPMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NOOFINS

Attribute	Description
Name	NOOFINS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,M,W,Y,Q,H,B

TOP

INSSTDT

Attribute	Description
Name	INSSTDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLGBRNCR

Attribute	Description
Name	CLGBRNCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTNOCR

Attribute	Description

Name	INSTNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGNOCR

Attribute	**Description**
Name	ROUTINGNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPTCR

Attribute	**Description**
Name	ENDPTCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLGPRODCR

Attribute	**Description**
Name	CLGPRODCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCR

Attribute	**Description**
Name	SECTORCR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

UPSOURCECR

Attribute	Description
Name	UPSOURCECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

GIROSVCCR

Attribute	Description
Name	GIROSVCCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	20

TOP

PAYERACCCR

Attribute	Description	
Name	PAYERACCCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

PAYERBKCR

Attribute	Description	
Name	PAYERBKCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

TOP

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

EXTACCNOCR

Attribute	Description	
Name	EXTACCNOCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

EXTACCDR

Attribute	Description
Name	EXTACCDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACCNAMEDR

Attribute	**Description**
Name	EXTACCNAMEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGBKDR

Attribute	**Description**
Name	CLGBKDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLGBRNDR

Attribute	**Description**
Name	CLGBRNDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATDR

Attribute	**Description**
Name	PCCATDR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	4

TOP

SECTORDR

Attribute	Description	
Name	SECTORDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TOP

UPSOURCEDR

Attribute	Description	
Name	UPSOURCEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

TOP

GIROMODEDR

Attribute	Description	
Name	GIROMODEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

TOP

GIROSVCDR

Attribute	Description	
Name	GIROSVCDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

TOP

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERACCDR

Attribute	Description
Name	PAYERACCDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERBKDR

Attribute	Description
Name	PAYERBKDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CARDNO

Attribute	Description
Name	CARDNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

CALCGP

Attribute	**Description**
Name	CALCGP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TXNSTAT

Attribute	**Description**
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,L,V,H,I,Y

TOP

AUTHSTATS

Attribute	**Description**
Name	AUTHSTATS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

TOP

MAKERID

Attribute	**Description**
Name	MAKERID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

MAKERDT

Attribute	Description
Name	MAKERDT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

VERSION

Attribute	Description
Name	VERSION
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DERIVED_STAT

Attribute	Description
Name	DERIVED_STAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESIDUALVALBASIS

Attribute	Description
Name	RESIDUALVALBASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RESIDUALVAL

Attribute	Description
Name	RESIDUALVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESIDUALAUTOLIQD

Attribute	Description
Name	RESIDUALAUTOLIQD
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LEASETYPE

Attribute	**Description**
Name	LEASETYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LEASEPAYMENTTYPE

Attribute	**Description**
Name	LEASEPAYMENTTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

INTERESTSUBSIDYLOAN

Attribute	**Description**
Name	INTERESTSUBSIDYLOAN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RESIDUALSUBSIDYALLOW

Attribute	**Description**
Name	RESIDUALSUBSIDYALLOW
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

RESIDUALSUBSIDYVALUE

Attribute	Description
Name	RESIDUALSUBSIDYVALUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SUPPLIERID

Attribute	Description
Name	SUPPLIERID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

FAASSETREF

Attribute	Description
Name	FAASSETREF
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

INSURANCECOMPCD

Attribute	Description
Name	INSURANCECOMPCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

LEASEEXTEND

Attribute	Description
Name	LEASEEXTEND
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

CALCREQD

Attribute	Description
Name	CALCREQD
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 1

TOP

BACKVALEFFDT

Attribute	Description
Name	BACKVALEFFDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

RATECODEPREF

Attribute	Description
Name	RATECODEPREF
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 1

TOP

ALLOWBACKPERIODENTRY

Attribute	Description
Name	ALLOWBACKPERIODENTRY
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

RESIDUALAMT

Attribute	Description
Name	RESIDUALAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

NEXTACCRDT

Attribute	Description
Name	NEXTACCRDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

HASPROB

Attribute	Description
Name	HASPROB
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

AMTDSBR

Attribute	Description
Name	AMTDSBR

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STOPACCR

Attribute	Description
Name	STOPACCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FUNDEDSTAT

Attribute	Description
Name	FUNDEDSTAT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RECALCACCD

Attribute	Description
Name	RECALCACCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ARVNAPPLIED

Attribute	Description
Name	ARVNAPPLIED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LINKEDREF

Attribute	Description
Name	LINKEDREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LINKAGETYPE

Attribute	Description
Name	LINKAGETYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUTOFFTRANS

Attribute	Description
Name	CUTOFFTRANS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

DELINQUENCYST

Attribute	Description
Name	DELINQUENCYST
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

EXECUTIONDT

Attribute	Description
Name	EXECUTIONDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MIGRATIONDT

Attribute	Description
Name	MIGRATIONDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

USGTST

Attribute	Description
Name	USGTST
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

LASTINTRAACCRDT

Attribute	Description
Name	LASTINTRAACCRDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LOANTYPE

Attribute	Description
Name	LOANTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LINEID

Attribute	Description
Name	LINEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

MORTGAGEGRP

Attribute	Description
Name	MORTGAGEGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PRIMAPPNAME

Attribute	Description
Name	PRIMAPPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCNOVAMD

Attribute	Description
Name	ACCNOVAMD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 35

TOP

BRNVAMD

Attribute	Description
Name	BRNVAMD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

EFFDTVAMD

Attribute	Description
Name	EFFDTVAMD
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

RECOMPBAS

Attribute	Description
Name	RECOMPBAS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: T,E

TOP

EMIFREQ

Attribute	Description
Name	EMIFREQ
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

MINEMI

Attribute	Description
Name	MINEMI
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MAXEMI

Attribute	Description
Name	MAXEMI
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,M,Q,H,Y

TOP

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

USEGUARANTOR

Attribute	Description
Name	USEGUARANTOR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

STREQD

Attribute	Description
Name	STREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RETRIES_ADVICE_DAYS

Attribute	Description
Name	RETRIES_ADVICE_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LOAN_STLMNT_NOTICEFLG

Attribute	Description
Name	LOAN_STLMNT_NOTICEFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOTICE_DATE

Attribute	Description
Name	NOTICE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXPECTED_CLOSURE_DATE

Attribute	Description
Name	EXPECTED_CLOSURE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAX_RNOG

Attribute	Description
Name	MAX_RNOG
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATE_CHANGE_ACTION

Attribute	Description
Name	RATE_CHANGE_ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,T

TOP

LOAN_DISBURSEMENT_CATEGORY

Attribute	Description
Name	LOAN_DISBURSEMENT_CATEGORY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,R,E,

TOP

MFI_LOAN_TYPE

Attribute	Description
Name	MFI_LOAN_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	C,G

TOP

Promotions

Attribute	Description
Name	Promotions
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

BENCIF

Attribute	Description
Name	BENCIF
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PROMOTYP

Attribute	Description
Name	PROMOTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: P,C,F,G,

TOP

PROMOID

Attribute	Description

Name	PROMOID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Account-Stats

Attribute	**Description**
Name	Account-Stats
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPNAME

Attribute	**Description**
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXPECTED

Attribute	**Description**
Name	EXPECTED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OVERDUE

Attribute	**Description**
Name	OVERDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OUTSTANDING

Attribute	Description
Name	OUTSTANDING
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADVANCE

Attribute	Description
Name	ADVANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Othr-Applicants

Attribute	Description
Name	Othr-Applicants
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

RESPONSIBILITY

Attribute	Description
Name	RESPONSIBILITY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW

TOP

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EFFECDATE

Attribute	Description
Name	EFFECDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Hol-Periods

Attribute	Description
Name	Hol-Periods
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

HOLPERDS

Attribute	Description
Name	HOLPERDS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

Effec-Date

Attribute	Description
Name	Effec-Date
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	1

TOP

Ude-Vals

Attribute	Description
Name	Ude-Vals
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 30

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

CODEUSAGE

Attribute	Description

Name	CODEUSAGE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,A,

TOP

RESOLVEDVAL

Attribute	**Description**
Name	RESOLVEDVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Roll-Comp

Attribute	**Description**
Name	Roll-Comp
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPNAME

Attribute	**Description**
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Ude-Rate-Date

Attribute	**Description**
Name	Ude-Rate-Date
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PERIODSTDT

Attribute	Description
Name	PERIODSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PERIODENDDT

Attribute	Description
Name	PERIODENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Checklist

Attribute	Description
Name	Checklist
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Remarks

Attribute	Description	
Name	Remarks	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

Components

Attribute	Description
Name	Components
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD2DR

Attribute	**Description**
Name	PAYERADD2DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3DR

Attribute	**Description**
Name	PAYERADD3DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4DR

Attribute	**Description**
Name	PAYERADD4DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

GIROMODECR

Attribute	**Description**
Name	GIROMODECR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GIROSERVICECR

Attribute	**Description**
Name	GIROSERVICECR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,P

TOP

GIRONUMBERCR

Attribute	**Description**
Name	GIRONUMBERCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERACCNOCR

Attribute	**Description**
Name	PAYERACCNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYERBANKCDCR

Attribute	**Description**
Name	PAYERBANKCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGBANKCDCR

Attribute	**Description**
Name	CLGBANKCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLGBRNCDCR

Attribute	**Description**
Name	CLGBRNCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATCR

Attribute	**Description**
Name	PCCATCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EXTACCNODR

Attribute	**Description**
Name	EXTACCNODR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGPRDCDDR

Attribute	Description
Name	CLGPRDCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	4

TOP

SECTORCDDR

Attribute	Description	
Name	SECTORCDDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

FUNDDURINGINIT

Attribute	Description	
Name	FUNDDURINGINIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FUNDDURINGROLL

Attribute	Description	
Name	FUNDDURINGROLL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

COMPCCY

Attribute	Description	
Name	COMPCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GIROMODEDR

Attribute	**Description**
Name	GIROMODEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

GIROSERVICEDR

Attribute	**Description**
Name	GIROSERVICEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMBERDR

Attribute	**Description**
Name	GIRONUMBERDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERACCNODR

Attribute	**Description**
Name	PAYERACCNODR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERBANKCDDR

Attribute	Description	
Name	PAYERBANKCDDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

TOP

INSTRUNOCR

Attribute	Description	
Name	INSTRUNOCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TOP

ROUTINGNOCR

Attribute	Description	
Name	ROUTINGNOCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

ENDPOINTCR

Attribute	Description	
Name	ENDPOINTCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

CLGPRODCDCR

Attribute	Description	
Name	CLGPRODCDCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

TOP

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: I,H,P,M,D,L,O,F,S,R

TOP

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINTAMT

Attribute	**Description**
Name	SPLINTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PENALBASISCOMP

Attribute	**Description**
Name	PENALBASISCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CAPITALIZED

Attribute	**Description**
Name	CAPITALIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DRPAYMENTMODE

Attribute	**Description**
Name	DRPAYMENTMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMENTMODE

Attribute	Description	
Name	CRPAYMENTMODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO

TOP

EXCHANGERATE

Attribute	Description	
Name	EXCHANGERATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

NEGOTIATEDRATE

Attribute	Description	
Name	NEGOTIATEDRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

NEGOTIATIONREFNO

Attribute	Description	
Name	NEGOTIATIONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

EXCHANGERATEDR

Attribute	Description

Name	EXCHANGERATEDR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGOTIATEDRATEDR

Attribute	**Description**
Name	NEGOTIATEDRATEDR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGOTIATIONREFNODR

Attribute	**Description**
Name	NEGOTIATIONREFNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

LIQUIDATIONMODE

Attribute	**Description**
Name	LIQUIDATIONMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

Comp-Sch

Attribute	**Description**
Name	Comp-Sch
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,B

TOP

SCHENDDT

Attribute	Description
Name	SCHENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PMNTPRODAC

Attribute	Description
Name	PMNTPRODAC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYDTLS

Attribute	**Description**	
Name	PAYDTLS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BENACC

Attribute	**Description**	
Name	BENACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BENBANK

Attribute	**Description**	
Name	BENBANK	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BENNAME

Attribute	**Description**	
Name	BENNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CAPITALIZED

Attribute	**Description**
Name	CAPITALIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FIRSTDUEDT

Attribute	**Description**
Name	FIRSTDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVERFLG

Attribute	**Description**
Name	WAIVERFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COMPOUNDDAYS

Attribute	**Description**
Name	COMPOUNDDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPOUNDMONTHS

Attribute	**Description**
Name	COMPOUNDMONTHS

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPOUNDYEARS

Attribute	Description
Name	COMPOUNDYEARS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 3,1,2,

TOP

DAYSYEAR

Attribute	Description
Name	DAYSYEAR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,

TOP

FREQ

Attribute	**Description**
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FORMULANAME

Attribute	**Description**
Name	FORMULANAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

SCHSTARTDT

Attribute	**Description**
Name	SCHSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOOFSCH

Attribute	**Description**
Name	NOOFSCH
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHTYP

Attribute	Description
Name	SCHTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: R,P,D

TOP

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: N,M

TOP

Acc-Sch-Cmp

Attribute	Description
Name	Acc-Sch-Cmp
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

ORIGAMTDUE

Attribute	Description
Name	ORIGAMTDUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LCYEQUIV

Attribute	Description
Name	LCYEQUIV
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

EMAMT

Attribute	Description
Name	EMAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: N,M

TOP

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTREADJ

Attribute	Description
Name	AMTREADJ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADJSETTL

Attribute	Description
Name	ADJSETTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ACCGL

Attribute	Description
Name	ACCGL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

LASTPMNTVALDT

Attribute	Description
Name	LASTPMNTVALDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

MORAINT

Attribute	Description
Name	MORAINT
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

SCHNO

Attribute	Description
Name	SCHNO
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

READJSETTL

Attribute	Description

Name	READJSETTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LASTREADJXRATE

Attribute	**Description**
Name	LASTREADJXRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUSPAMTDUE

Attribute	**Description**
Name	SUSPAMTDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUSPAMTSETTL

Attribute	**Description**
Name	SUSPAMTSETTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUSPAMTLCY

Attribute	**Description**
Name	SUSPAMTLCY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUSPREADAMT

Attribute	**Description**
Name	SUSPREADAMT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

SUSPREADSETTL

Attribute	Description
Name	SUSPREADSETTL
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

LISTAVGAMT

Attribute	Description	
Name	LISTAVGAMT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

AMORTPRINC

Attribute	Description	
Name	AMORTPRINC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Disbursals

Attribute	Description	
Name	Disbursals	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

DTYPE

Attribute	Description	
Name	DTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MANUALAMTDSBR

Attribute	Description
Name	MANUALAMTDSBR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTTODSBR

Attribute	Description
Name	AMTTODSBR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CURDISBRAMT

Attribute	Description
Name	CURDISBRAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTDISBURSED

Attribute	Description
Name	AMTDISBURSED
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

Cltbs-Split-Sttl-Detail

Attribute	Description
Name	Cltbs-Split-Sttl-Detail
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

SPLSEQNO

Attribute	Description
Name	SPLSEQNO
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SPLCUSTOMER

Attribute	Description
Name	SPLCUSTOMER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

SPLACCCCY

Attribute	Description
Name	SPLACCCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

SPLPERCENTAGE

Attribute	Description

Name	SPLPERCENTAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPLIT_AMT

Attribute	**Description**
Name	SPLIT_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPLPAYMD

Attribute	**Description**
Name	SPLPAYMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SPLACCNO

Attribute	**Description**
Name	SPLACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SPLACCBRN

Attribute	**Description**
Name	SPLACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AC_DESC

Attribute	Description	
Name	AC_DESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

Revisions

Attribute	Description	
Name	Revisions	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

COMPNAME

Attribute	Description

Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SCHSTDT

Attribute	**Description**
Name	SCHSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

SCHDUEDT

Attribute	**Description**
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

APPLIEDFLG

Attribute	**Description**
Name	APPLIEDFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SCHLINK

Attribute	**Description**
Name	SCHLINK
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Comp-Gua-Cust

Attribute	Description
Name	Comp-Gua-Cust
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LIQORD

Attribute	Description
Name	LIQORD

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Comp-Gua-Custacc

Attribute	Description
Name	Comp-Gua-Custacc
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

GUACIFID

Attribute	Description
Name	GUACIFID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

LIQORD

Attribute	Description
Name	LIQORD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

GUAACC

Attribute	Description
Name	GUAACC

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

GUAACCBRN

Attribute	**Description**
Name	GUAACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

GUACCY

Attribute	**Description**
Name	GUACCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Chg-Comp

Attribute	**Description**
Name	Chg-Comp
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PAYERADD1DR

Attribute	**Description**
Name	PAYERADD1DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

PAYERADD2DR

Attribute	Description	
Name	PAYERADD2DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

PAYERADD3DR

Attribute	Description	
Name	PAYERADD3DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

GIROMODECR

Attribute	Description	
Name	GIROMODECR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TOP

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

IRRAPPL

Attribute	**Description**
Name	IRRAPPL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SVCACCBRN

Attribute	**Description**
Name	SVCACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXTACCNOCR

Attribute	**Description**
Name	EXTACCNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACCNAMECR

Attribute	**Description**
Name	EXTACCNAMECR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLGBANKCDCR

Attribute	Description	
Name	CLGBANKCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CLGBRNCDCR

Attribute	Description	
Name	CLGBRNCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EXTACCNODR

Attribute	Description	
Name	EXTACCNODR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

TOP

EXTACCNAMEDR

Attribute	Description	
Name	EXTACCNAMEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

CLGBANKCDDR

Attribute	Description	
Name	CLGBANKCDDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

CLGBRNCDDR

Attribute	Description	
Name	CLGBRNCDDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

CLGPRODCDDR

Attribute	Description	
Name	CLGPRODCDDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

TOP

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SVCACCAC

Attribute	**Description**
Name	SVCACCAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CRPRODAC

Attribute	**Description**
Name	CRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

WAIVE

Attribute	**Description**
Name	WAIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GIROMODEDR

Attribute	**Description**
Name	GIROMODEDR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

GIROSERVICEDR

Attribute	**Description**	
Name	GIROSERVICEDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P

TOP

GIRONUMBERDR

Attribute	**Description**	
Name	GIRONUMBERDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERACCNODR

Attribute	**Description**	
Name	PAYERACCNODR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERBANKCDDR

Attribute	**Description**	
Name	PAYERBANKCDDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

TOP

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

TOP

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

INSTRUNOCR

Attribute	Description	
Name	INSTRUNOCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

SETTLCCY

Attribute	Description
Name	SETTLCCY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CMPTYPE

Attribute	**Description**
Name	CMPTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,H,P,M,D,L,O,F,S,R

TOP

MAINCOMP

Attribute	**Description**
Name	MAINCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINT

Attribute	**Description**
Name	SPLINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINTAMT

Attribute	**Description**
Name	SPLINTAMT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

Chg-Sch

Attribute	Description
Name	Chg-Sch
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SCHSTDATE

Attribute	Description
Name	SCHSTDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ORGAMT

Attribute	Description
Name	ORGAMT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMTSETTLED

Attribute	Description
Name	AMTSETTLED
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LCYEQUI

Attribute	Description
Name	LCYEQUI
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SCHLINKAGE

Attribute	Description
Name	SCHLINKAGE
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMTREADJUST

Attribute	Description
Name	AMTREADJUST
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

ADJSETTLED

Attribute	Description
Name	ADJSETTLED
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SCHSTAT

Attribute	Description
Name	SCHSTAT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ACCGL

Attribute	Description
Name	ACCGL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

LASTPMTVALDT

Attribute	Description
Name	LASTPMTVALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MORAINT

Attribute	Description
Name	MORAINT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHNO

Attribute	Description
Name	SCHNO

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

READJSETTLED

Attribute	Description
Name	READJSETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LASTREADJRATE

Attribute	Description
Name	LASTREADJRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUSPAMTSETTLED

Attribute	Description
Name	SUSPAMTSETTLED
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

SUSPAMTCCY

Attribute	Description
Name	SUSPAMTCCY
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SUSPREADSETTLED

Attribute	Description
Name	SUSPREADSETTLED
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

IRRAPPLICABLE

Attribute	Description
Name	IRRAPPLICABLE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

LISTDAYS

Attribute	Description	
Name	LISTDAYS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

TOP

LISTAVGAMT

Attribute	Description	
Name	LISTAVGAMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

TOP

Chg-Dtls

Attribute	Description	
Name	Chg-Dtls	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	Restrictions	Description
	maxLength	4

TOP

RECORDROWID

Attribute	Description
Name	RECORDROWID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

LINKTYP

Attribute	Description
Name	LINKTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

LINKREFNO

Attribute	Description

Name	LINKREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LINKCCY

Attribute	**Description**
Name	LINKCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

LINKAMT

Attribute	**Description**
Name	LINKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTBLKNO

Attribute	**Description**
Name	AMTBLKNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SECUREDPORTION

Attribute	**Description**
Name	SECUREDPORTION
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LINKBRN

Attribute	Description
Name	LINKBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LINKSEQNO

Attribute	Description
Name	LINKSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONVERTLINKAMT

Attribute	Description
Name	CONVERTLINKAMT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

CONVERTPAIDAMT

Attribute	Description
Name	CONVERTPAIDAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 15

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

PRIORITY

Attribute	Description

Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Adv-Suppress

Attribute	**Description**
Name	Adv-Suppress
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	**Description**
Name	MSGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Credit-Score

Attribute	**Description**
Name	Credit-Score
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CREDIRSCORE

Attribute	**Description**
Name	CREDIRSCORE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTOCRSCORE

Attribute	Description
Name	AUTOCRSCORE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AGENCYCD

Attribute	Description
Name	AGENCYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXTCRSCORE

Attribute	Description
Name	EXTCRSCORE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RULENAME

Attribute	Description
Name	RULENAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

Asset-Vehicle

Attribute	Description
Name	Asset-Vehicle
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETCLASS

Attribute	Description	
Name	ASSETCLASS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETTYP

Attribute	Description	
Name	ASSETTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ASSETMODEL

Attribute	Description
Name	ASSETMODEL

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ASSETBODY

Attribute	**Description**
Name	ASSETBODY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

IDENTITYNO

Attribute	**Description**
Name	IDENTITYNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REGNO

Attribute	**Description**
Name	REGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ADDRESS1

Attribute	**Description**
Name	ADDRESS1
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Asset-Home

Attribute	Description
Name	Asset-Home
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

OCCUPANCYTYP

Attribute	Description
Name	OCCUPANCYTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

ASSETMAKE

Attribute	Description
Name	ASSETMAKE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ASSETWIDTH

Attribute	Description
Name	ASSETWIDTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ASSETLENGTH

Attribute	Description
Name	ASSETLENGTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PURCHASEORDERNO

Attribute	Description
Name	PURCHASEORDERNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

GEOCODE

Attribute	Description
Name	GEOCODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

BNACODE

Attribute	Description
Name	BNACODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

MSACODE

Attribute	Description
Name	MSACODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Asset-Valuations

Attribute	Description
Name	Asset-Valuations
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ASSET

Attribute	Description

Name	ASSET
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Vehicle,Home,Others,None

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VALSOURCE

Attribute	Description
Name	VALSOURCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

VALSUPPLEMENT

Attribute	Description
Name	VALSUPPLEMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

VALEDITION

Attribute	Description
Name	VALEDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

WHOLESALEVALUE

Attribute	Description
Name	WHOLESALEVALUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RETAILVALUE

Attribute	Description
Name	RETAILVALUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

USGLVL

Attribute	Description
Name	USGLVL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

IMPACTUSGLVL

Attribute	Description
Name	IMPACTUSGLVL
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

TOTVAL

Attribute	Description
Name	TOTVAL
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

Asset-Others

Attribute	Description
Name	Asset-Others
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ASSETCLASS

Attribute	Description
Name	ASSETCLASS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ASSETYEAR

Attribute	**Description**
Name	ASSETYEAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSETMAKE

Attribute	**Description**
Name	ASSETMAKE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ASSETMODEL

Attribute	**Description**
Name	ASSETMODEL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ASSETBODY

Attribute	**Description**
Name	ASSETBODY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

IDENTITYNO

Attribute	**Description**
Name	IDENTITYNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REGNO

Attribute	**Description**
Name	REGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ADDRESS1

Attribute	**Description**
Name	ADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS2

Attribute	**Description**
Name	ADDRESS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Asset-Prop

Attribute	Description
Name	Asset-Prop
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OFFSETMARGIN

Attribute	Description
Name	OFFSETMARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LENDMARGIN

Attribute	Description
Name	LENDMARGIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALCCY

Attribute	Description
Name	VALCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

PROPNAME

Attribute	Description	
Name	PROPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

TOP

COLLTYP

Attribute	Description	
Name	COLLTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

PROPADDRESS1

Attribute	Description	
Name	PROPADDRESS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

PROPADDRESS2

Attribute	Description
Name	PROPADDRESS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PROPADDRESS3

Attribute	Description
Name	PROPADDRESS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PROPADDRESS4

Attribute	Description
Name	PROPADDRESS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PROPOWNER

Attribute	Description
Name	PROPOWNER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PROPAGE

Attribute	Description
Name	PROPAGE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Financials

Attribute	Description
Name	Financials
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

FINANCETYP

Attribute	Description	
Name	FINANCETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

FINSOURCE

Attribute	Description	
Name	FINSOURCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Liabilities

Attribute	Description
Name	Liabilities
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIABTYP

Attribute	Description
Name	LIABTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ACCTYP

Attribute	Description
Name	ACCTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BAL

Attribute	Description
Name	BAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Other-Income

Attribute	**Description**
Name	Other-Income
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SEQNO

Attribute	**Description**
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INCOMETYP

Attribute	**Description**

Name	INCOMETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	**Description**
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQ

Attribute	**Description**
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Udf

Attribute	**Description**
Name	Udf
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR6

Attribute	Description
Name	FLDCHAR6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR8

Attribute	Description

Name	FLDCHAR8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR9

Attribute	**Description**
Name	FLDCHAR9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR10

Attribute	**Description**
Name	FLDCHAR10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDDATE6

Attribute	**Description**
Name	FLDDATE6
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDDATE7

Attribute	**Description**
Name	FLDDATE7
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Irr

Attribute	Description
Name	Irr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

IRR

Attribute	Description
Name	IRR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NPV

Attribute	Description
Name	NPV
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACQTYP

Attribute	Description
Name	ACQTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CURNPVACCR

Attribute	Description
Name	CURNPVACCR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CALCNPV

Attribute	Description
Name	CALCNPV
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NPVCALCDT

Attribute	Description
Name	NPVCALCDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Swift

Attribute	Description
Name	Swift
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCCY

Attribute	Description
Name	ACCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TRNSTYP

Attribute	Description
Name	TRNSTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,

TOP

COVRREQ

Attribute	Description
Name	COVRREQ
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: O,B,U

TOP

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 11

TOP

RECVR

Attribute	Description
Name	RECVR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 11

TOP

INTRIMINST1

Attribute	Description
Name	INTRIMINST1

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

INTRIMINST2

Attribute	**Description**
Name	INTRIMINST2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRIMINST3

Attribute	**Description**
Name	INTRIMINST3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRIMINST4

Attribute	**Description**
Name	INTRIMINST4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRIMINST5

Attribute	**Description**
Name	INTRIMINST5
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRESP1

Attribute	Description	
Name	RCVRCORRESP1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	70

TOP

RCVRCORRESP2

Attribute	Description	
Name	RCVRCORRESP2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRESP3

Attribute	Description	
Name	RCVRCORRESP3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRESP4

Attribute	Description	
Name	RCVRCORRESP4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

RCVRCORRESP5

Attribute	Description	
Name	RCVRCORRESP5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

INTRMDRY1

Attribute	Description	
Name	INTRMDRY1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

TOP

INTRMDRY2

Attribute	Description	
Name	INTRMDRY2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

INTRMDRY3

Attribute	Description	
Name	INTRMDRY3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 70

TOP

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PYMTDTLS3

Attribute	**Description**
Name	PYMTDTLS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PYMTDTLS4

Attribute	**Description**
Name	PYMTDTLS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO1

Attribute	**Description**
Name	SNDRRCVRINFO1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

SNDRRCVRINFO2

Attribute	**Description**
Name	SNDRRCVRINFO2
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	70

TOP

SNDRRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	70

TOP

SNDRRCVRINFO4

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	70

TOP

SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	70

TOP

SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 70

TOP

ORDRINSTUTN1

Attribute	**Description**
Name	ORDRINSTUTN1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 70

TOP

ORDRINSTUTN2

Attribute	**Description**
Name	ORDRINSTUTN2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRINSTUTN3

Attribute	**Description**
Name	ORDRINSTUTN3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRINSTUTN4

Attribute	**Description**
Name	ORDRINSTUTN4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	70

TOP

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

Udf-Others

Attribute	Description
Name	Udf-Others
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESCCHAR1

Attribute	Description
Name	DESCCHAR1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR2

Attribute	Description
Name	DESCCHAR2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR3

Attribute	Description
Name	DESCCHAR3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR4

Attribute	Description
Name	DESCCHAR4

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR5

Attribute	Description
Name	DESCCHAR5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR6

Attribute	Description
Name	DESCCHAR6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR7

Attribute	Description
Name	DESCCHAR7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR8

Attribute	Description
Name	DESCCHAR8
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR9

Attribute	Description
Name	DESCCHAR9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR10

Attribute	Description
Name	DESCCHAR10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR11

Attribute	Description
Name	DESCCHAR11
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHAR13

Attribute	Description
Name	DESCCHAR13
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 1000

TOP

DESCCHAR14

Attribute	Description
Name	DESCCHAR14
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 1000

TOP

DESCCHAR15

Attribute	Description
Name	DESCCHAR15
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 1000

TOP

DESCCHAR16

Attribute	Description
Name	DESCCHAR16
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 1000

TOP

DESCCHAR17

Attribute	Description
Name	DESCCHAR17
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR18

Attribute	Description
Name	DESCCHAR18
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR19

Attribute	Description
Name	DESCCHAR19
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR20

Attribute	Description
Name	DESCCHAR20
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR22

Attribute	Description
Name	DESCCHAR22
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR23

Attribute	Description
Name	DESCCHAR23
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR24

Attribute	Description
Name	DESCCHAR24
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR25

Attribute	Description
Name	DESCCHAR25
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR26

Attribute	Description
Name	DESCCHAR26

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR27

Attribute	Description
Name	DESCCHAR27
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR28

Attribute	Description
Name	DESCCHAR28
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR29

Attribute	Description
Name	DESCCHAR29
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR30

Attribute	Description
Name	DESCCHAR30
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR31

Attribute	Description
Name	DESCCHAR31
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR32

Attribute	Description
Name	DESCCHAR32
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR33

Attribute	Description
Name	DESCCHAR33
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR34

Attribute	Description
Name	DESCCHAR34
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHAR36

Attribute	Description
Name	DESCCHAR36
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR37

Attribute	Description
Name	DESCCHAR37
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR38

Attribute	Description
Name	DESCCHAR38
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR39

Attribute	Description
Name	DESCCHAR39
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR40

Attribute	Description
Name	DESCCHAR40
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR41

Attribute	Description
Name	DESCCHAR41
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR42

Attribute	Description
Name	DESCCHAR42
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR43

Attribute	Description
Name	DESCCHAR43
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR45

Attribute	Description
Name	DESCCHAR45
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR46

Attribute	Description
Name	DESCCHAR46
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR47

Attribute	Description
Name	DESCCHAR47
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR48

Attribute	Description
Name	DESCCHAR48
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

DESCCHAR49

Attribute	Description
Name	DESCCHAR49

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Unapplied-Amend

Attribute	**Description**
Name	Unapplied-Amend
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EFFDTUNAPP

Attribute	**Description**
Name	EFFDTUNAPP
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VAMBESNUNAPP

Attribute	**Description**
Name	VAMBESNUNAPP
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMNDAPPUNAPP

Attribute	**Description**
Name	AMNDAPPUNAPP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTATUNAPP

Attribute	Description
Name	AUTHSTATUNAPP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACTSTATUSUNAPP

Attribute	Description
Name	ACTSTATUSUNAPP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Summary

Attribute	Description
Name	Summary
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCNOVAMD

Attribute	Description
Name	ACCNOVAMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRNVAMD

Attribute	Description
Name	BRNVAMD
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

APPLNO

Attribute	**Description**
Name	APPLNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CUSTID

Attribute	**Description**
Name	CUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRD

Attribute	**Description**
Name	PRD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

VALDT

Attribute	**Description**
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

UDFSTAT

Attribute	Description
Name	UDFSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,A,L,V,H,I,Y

TOP

AUTHSTAT

Attribute	**Description**	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,A,U

TOP

ALTACCNO

Attribute	**Description**	
Name	ALTACCNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Account-Emi-Chg

Attribute	**Description**	
Name	Account-Emi-Chg	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CHGEMIAMT

Attribute	**Description**	
Name	CHGEMIAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

Cltbs-Account-Statement

Attribute	Description
Name	Cltbs-Account-Statement
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	3

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,M,Q,H,Y,

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FREQUENCY_UNITS

Attribute	Description
Name	FREQUENCY_UNITS
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Cltbs-Acc-Coll-Link-Dtls

Attribute	Description
Name	Cltbs-Acc-Coll-Link-Dtls
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,C,P,F

TOP

LINKED_REF_NO

Attribute	**Description**
Name	LINKED_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 140

TOP

DESCRIPTION

Attribute	**Description**
Name	DESCRIPTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	Restrictions	Description
	maxLength	3

TOP

OVERALL_AMOUNT

Attribute	Description
Name	OVERALL_AMOUNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

HAIRCUT

Attribute	Description
Name	HAIRCUT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 22

TOP

LIMITAMT

Attribute	Description
Name	LIMITAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LINKED_AMOUNT

Attribute	Description
Name	LINKED_AMOUNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LINKED_PER

Attribute	Description
Name	LINKED_PER
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

UTIL_ORDER

Attribute	Description
Name	UTIL_ORDER
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

UTIL_AMOUNT

Attribute	Description
Name	UTIL_AMOUNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

COMMITMENTPROD

Attribute	Description
Name	COMMITMENTPROD

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

STATUS_NEW

Attribute	**Description**
Name	STATUS_NEW
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Clvws-Account-Udf-Char

Attribute	**Description**
Name	Clvws-Account-Udf-Char
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FIELD_VALUE

Attribute	**Description**
Name	FIELD_VALUE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1000

TOP

Clvws-Account-Udf-Num

Attribute	Description
Name	Clvws-Account-Udf-Num
Datatype	
Description	
Attributes	Attribute: Description maxOccurs: unbounded minOccurs: 0

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	
Attributes	Attribute: Description minOccurs: 0
Restrictions	Restrictions: Description maxLength: 1000

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	Attribute: Description minOccurs: 0
Restrictions	Restrictions: Description maxLength: 1000

TOP

Clvws-Account-Udf-Dat

Attribute	Description
Name	Clvws-Account-Udf-Dat
Datatype	
Description	
Attributes	Attribute: Description maxOccurs: unbounded minOccurs: 0

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

Acc-Liq-Order

Attribute	Description
Name	Acc-Liq-Order
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

Liq-Order1

Attribute	Description
Name	Liq-Order1
Datatype	

Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LIQ_ORDER

Attribute	Description
Name	LIQ_ORDER
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,X,F,P

TOP

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD2

Attribute	Description
Name	COSTCD2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS10

Attribute	**Description**	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS2

Attribute	**Description**	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS3

Attribute	**Description**	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS4

Attribute	**Description**	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

TOP

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 5

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS6

Attribute	Description
Name	TRANMIS6

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

TOP

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS7

Attribute	Description
Name	FUNMIS7

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	1000

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255 Restrictions: minLength — Description: 0

TOP

Acc-Master

Attribute	Description
Name	Acc-Master
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

Vhc-Dtls

Attribute	Description
Name	Vhc-Dtls
Datatype	
Description	Indicates Vehicle Details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

REGEMIRATE

Attribute	Description
Name	REGEMIRATE
Datatype	String
Description	Indicates whether Vehicle is Registered in Emirates

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

REGNO

Attribute	Description	
Name	REGNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

REGDT

Attribute	Description	
Name	REGDT	
Datatype	Date	
Description	Indicates Vehicle Registration Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DELIVERYDT

Attribute	Description	
Name	DELIVERYDT	
Datatype	Date	
Description	Indicates Vehicle Delivery Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VENDORCD

Attribute	Description	
Name	VENDORCD	
Datatype	String	
Description	Indicates Vehicle Vendor Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

AGENTNAME

Attribute	Description
Name	AGENTNAME
Datatype	String
Description	Indicates Vehicle Agent Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

AGENTBRN

Attribute	Description
Name	AGENTBRN
Datatype	String
Description	Indicates Vehicle Agent Branch
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

AGENTSALESNAME

Attribute	Description
Name	AGENTSALESNAME
Datatype	String
Description	Indicates Vehicle Agent Sales Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 3

TOP

REQFINAMT

Attribute	Description
Name	REQFINAMT

Datatype	Number
Description	Indicates Vehicle Finance Amount Requested
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VHCVAL

Attribute	Description
Name	VHCVAL
Datatype	Number
Description	Indicates Vehicle Value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAINTCOST

Attribute	Description
Name	MAINTCOST
Datatype	Number
Description	Indicates Vehicle Maintenance Cost
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUAMT

Attribute	Description
Name	INSUAMT
Datatype	Number
Description	Indicates Vehicle Insurance Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount

Attributes	Attribute	Description
	minOccurs	0

TOP

PERCENTAMT

Attribute	Description
Name	PERCENTAMT
Datatype	Number
Description	Indicates Vehicle Percentage Finance Amount Requested
Attributes	Attribute: minOccurs — Description: 0

TOP

INSUREDBYBANK

Attribute	Description
Name	INSUREDBYBANK
Datatype	String
Description	Indicates Vehicle Insured by Bank
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

INSURANCECOMP

Attribute	Description
Name	INSURANCECOMP
Datatype	String
Description	Indicates Vehicle Insurance Company
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	Number
Description	Indicates Vehicle Insurance Premium Amount
Attributes	Attribute: minOccurs — Description: 0

TOP

APPRAISERNAME

Attribute	Description
Name	APPRAISERNAME

Datatype	String
Description	Indicates Vehicle Appraiser Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

APPRAISERVAL

Attribute	Description
Name	APPRAISERVAL
Datatype	Number
Description	Indicates Vehicle Appraiser Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APPRAISERDT

Attribute	Description
Name	APPRAISERDT
Datatype	Date
Description	Indicates Vehicle Appraisal Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSETSEQNO

Attribute	Description
Name	ASSETSEQNO
Datatype	Number
Description	Indicates Vehicle Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSETSTAT

Attribute	Description
Name	ASSETSTAT
Datatype	String
Description	Indicates Vehicle Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ASSETCAT

Attribute	Description
Name	ASSETCAT
Datatype	String
Description	Indicates Vehicle Category
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 2000

TOP

YEAROFMANU

Attribute	Description
Name	YEAROFMANU
Datatype	String
Description	Indicates Vehicle Year of Manufacture
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 8

TOP

APPLNO

Attribute	Description
Name	APPLNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MAKERCD

Attribute	**Description**
Name	MAKERCD
Datatype	String
Description	Indicates Vehicle Maker Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SUBMODEL

Attribute	**Description**
Name	SUBMODEL
Datatype	String
Description	Indicates Vehicle Sub Model
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

YEARMODEL

Attribute	**Description**
Name	YEARMODEL
Datatype	String
Description	Indicates Vehicle Model Year
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CLASS

Attribute	**Description**
Name	CLASS
Datatype	String
Description	Indicates Vehicle Class

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COLOR

Attribute	**Description**
Name	COLOR
Datatype	String
Description	Indicates Vehicle Color
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NOOFCYL

Attribute	**Description**
Name	NOOFCYL
Datatype	Number
Description	Indicates No of Cylinders in Vehicle
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ENGINENO

Attribute	**Description**
Name	ENGINENO
Datatype	String
Description	Indicates Vehicle Engine Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

CHASSISNO

Attribute	**Description**
Name	CHASSISNO
Datatype	String
Description	Indicates Vehicle Chassis Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

VEHICLECOND

Attribute	Description
Name	VEHICLECOND
Datatype	String
Description	Indicates Vehicle Condition
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REGTYP

Attribute	Description
Name	REGTYP
Datatype	String
Description	Indicates Vehicle Registration Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,TP,N,

TOP

REGNAME

Attribute	Description
Name	REGNAME
Datatype	String
Description	Indicates Name on whom Vehicle is Registered
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	Attribute: minOccurs, Description: 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	Attribute: minOccurs, Description: 0

TOP

Prop-Dtls

Attribute	Description
Name	Prop-Dtls
Datatype	
Description	
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	Attribute: minOccurs, Description: 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: A,S

TOP

PROPTYPNEW

Attribute	Description
Name	PROPTYPNEW
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

PROPTYP

Attribute	Description
Name	PROPTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

PROPAREA

Attribute	Description
Name	PROPAREA
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROPAREAIN

Attribute	Description
Name	PROPAREAIN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EMIRATE

Attribute	**Description**
Name	EMIRATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AREAINEMIRATE

Attribute	**Description**
Name	AREAINEMIRATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DISTORAREA

Attribute	**Description**
Name	DISTORAREA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AREAINANOCOUNTRY

Attribute	**Description**
Name	AREAINANOCOUNTRY
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CITY

Attribute	**Description**
Name	CITY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRY

Attribute	**Description**
Name	COUNTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PLOTNO

Attribute	**Description**
Name	PLOTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

TITLEDEEDNO

Attribute	**Description**
Name	TITLEDEEDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	20

TOP

TITLEDEEDISSUEDT

Attribute	Description
Name	TITLEDEEDISSUEDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

TITLEDEEDISSUEFROM

Attribute	Description
Name	TITLEDEEDISSUEFROM
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

REGDT

Attribute	Description
Name	REGDT
Datatype	Date
Description	Indicates Vehicle Registration Date
Attributes	Attribute: minOccurs — Description: 0

TOP

VENDORCODE

Attribute	Description
Name	VENDORCODE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CURRENCY

Attribute	**Description**
Name	CURRENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BUILDERNAME

Attribute	**Description**
Name	BUILDERNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

BUILDINGNAME

Attribute	**Description**
Name	BUILDINGNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PROJECTNAME

Attribute	**Description**
Name	PROJECTNAME
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

VILLAORAPTNO

Attribute	**Description**
Name	VILLAORAPTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

BUILDINGCOMPNAME

Attribute	**Description**
Name	BUILDINGCOMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

WINGNAME

Attribute	**Description**
Name	WINGNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

STREETNAME

Attribute	**Description**
Name	STREETNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

POBOXNO

Attribute	Description
Name	POBOXNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

REGDONNAMEOF

Attribute	Description
Name	REGDONNAMEOF
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

REQUESTEDAMT

Attribute	Description
Name	REQUESTEDAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	Attribute: minOccurs — Description: 0

TOP

PROPVAL

Attribute	Description
Name	PROPVAL

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROPUSAGE

Attribute	Description
Name	PROPUSAGE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

MORTAGEDEGREE

Attribute	Description
Name	MORTAGEDEGREE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

LOTNO

Attribute	Description
Name	LOTNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUCOMP

Attribute	Description
Name	INSUCOMP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

INSUVALU

Attribute	Description
Name	INSUVALU
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

INSUPAIDBY

Attribute	Description
Name	INSUPAIDBY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	Number
Description	Indicates Vehicle Insurance Premium Amount
Attributes	Attribute: minOccurs — Description: 0

TOP

INSUEXPDT

Attribute	Description
Name	INSUEXPDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

INSUNAME

Attribute	Description
Name	INSUNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

MANAGEDBY

Attribute	Description
Name	MANAGEDBY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

COMPANYNAME

Attribute	Description
Name	COMPANYNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

CONTACTPERSON

Attribute	Description
Name	CONTACTPERSON
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

TOP

CONTACTNO

Attribute	Description
Name	CONTACTNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PROPSTATUS

Attribute	Description
Name	PROPSTATUS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

DATEOFCOMPLETION

Attribute	Description
Name	DATEOFCOMPLETION
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	Attribute: minOccurs — Description: 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	Attribute: minOccurs — Description: 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Prop-Evaldtls

Attribute	Description
Name	Prop-Evaldtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EVALNAME

Attribute	Description
Name	EVALNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EVALVAL

Attribute	Description
Name	EVALVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EVALDT

Attribute	Description
Name	EVALDT
Datatype	Date

Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Prop-Vendtls

Attribute	**Description**	
Name	Prop-Vendtls	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

VENDTYP

Attribute	**Description**	
Name	VENDTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,N,P,

TOP

VENDCODE

Attribute	**Description**	
Name	VENDCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHOSENBY

Attribute	**Description**	
Name	CHOSENBY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,C,

TOP

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	Number
Description	
Attributes	Attribute: minOccurs = 0

TOP

ACCDT

Attribute	Description
Name	ACCDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs = 0

TOP

ACCSTDATE

Attribute	Description
Name	ACCSTDATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs = 0

TOP

ACCENDDATE

Attribute	Description
Name	ACCENDDATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs = 0

TOP

Proj-Dtls

Attribute	Description
Name	Proj-Dtls
Datatype	
Description	
Attributes	Attribute: maxOccurs = unbounded Attribute: minOccurs = 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

TOP

INVESTSECCD

Attribute	Description
Name	INVESTSECCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

CCY

Attribute	Description
Name	CCY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXPECPROF

Attribute	**Description**
Name	EXPECPROF
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXPECEXPDT

Attribute	**Description**
Name	EXPECEXPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FEASIBILITYSTDINI

Attribute	**Description**
Name	FEASIBILITYSTDINI
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DOWNPMNT

Attribute	**Description**
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	Attribute: minOccurs, Description: 0

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	Attribute: minOccurs, Description: 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	Attribute: minOccurs, Description: 0

TOP

Proj-Venddtls

Attribute	Description
Name	Proj-Venddtls
Datatype	
Description	
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

VENDORTYP

Attribute	Description
Name	VENDORTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: C,N,P,

TOP

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	String
Description	Indicates Vehicle Vendor Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,

TOP

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCDT

Attribute	Description
Name	ACCDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCSTARTDT

Attribute	Description
Name	ACCSTARTDT
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

ACCENDDT

Attribute	Description
Name	ACCENDDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Gooddtls

Attribute	Description
Name	Gooddtls
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	Attribute: minOccurs — Description: 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,S

TOP

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

QUANTITY

Attribute	**Description**
Name	QUANTITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DOWNPMNT

Attribute	**Description**
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DELLOC

Attribute	Description
Name	DELLOC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DELDT

Attribute	Description
Name	DELDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDCD

Attribute	Description
Name	VENDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal

Attributes	Attribute	Description
	minOccurs	0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	Attribute: minOccurs — Description: 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

Builddtls

Attribute	Description
Name	Builddtls
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	Attribute: minOccurs — Description: 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

GOODSTYP

Attribute	**Description**
Name	GOODSTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DOWNPMNT

Attribute	**Description**
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

PROFORMAINVOICENO

Attribute	Description
Name	PROFORMAINVOICENO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PROFORMAINVOICEDT

Attribute	Description
Name	PROFORMAINVOICEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal

Attributes	Attribute	Description
	minOccurs	0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	Attribute: minOccurs — Description: 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

Serijadtls

Attribute	Description
Name	Serijadtls
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	Attribute: minOccurs — Description: 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

SERVTYP

Attribute	**Description**
Name	SERVTYP
Datatype	String
Description	Indicates Ijarah Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

GOODSTYPCD

Attribute	**Description**
Name	GOODSTYPCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BRANDCODE

Attribute	**Description**
Name	BRANDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

QUNATITY

Attribute	**Description**
Name	QUNATITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DELLOC

Attribute	Description
Name	DELLOC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DELDATE

Attribute	Description
Name	DELDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COURSENAME

Attribute	Description
Name	COURSENAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EDUBENEF

Attribute	Description
Name	EDUBENEF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

EDUSTARTDT

Attribute	Description
Name	EDUSTARTDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EDUENDDT

Attribute	Description
Name	EDUENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RENTLOC

Attribute	Description
Name	RENTLOC
Datatype	String
Description	Indicates Rent Ijarah Location
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

UNITNO

Attribute	Description
Name	UNITNO
Datatype	String
Description	Indicates Rent Ijarah Unit Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RENTPLOTNO

Attribute	Description
Name	RENTPLOTNO
Datatype	String
Description	Indicates Rent Ijarah Plot Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RENTBUILDNAME

Attribute	Description
Name	RENTBUILDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PROJNAME

Attribute	Description
Name	PROJNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

RENTAREA

Attribute	Description
Name	RENTAREA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RENTEMIRATE

Attribute	Description
Name	RENTEMIRATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

TOTAREA

Attribute	Description
Name	TOTAREA
Datatype	String
Description	Indicates Rent Ijarah Total Area
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

BUILTUPAREA

Attribute	Description
Name	BUILTUPAREA
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

NOOFSTOREY

Attribute	Description
Name	NOOFSTOREY
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RENTSTDT

Attribute	Description
Name	RENTSTDT
Datatype	Date
Description	Indicates Rent Ijarah Start Date
Attributes	Attribute: minOccurs — Description: 0

TOP

RENTENDDT

Attribute	Description
Name	RENTENDDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

EVENTTYP

Attribute	Description
Name	EVENTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EVENTLOC

Attribute	Description
Name	EVENTLOC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EVENTPLOTNO

Attribute	Description
Name	EVENTPLOTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EVENTBUILDNAME

Attribute	Description
Name	EVENTBUILDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

EVENTAREA

Attribute	Description
Name	EVENTAREA
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

EVENTEMIRATE

Attribute	Description
Name	EVENTEMIRATE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

HOTELTOTAREA

Attribute	Description
Name	HOTELTOTAREA
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CAPACITY

Attribute	Description
Name	CAPACITY
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MEDICALBENEF

Attribute	Description
Name	MEDICALBENEF
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

MEDICALSTDT

Attribute	Description
Name	MEDICALSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MEDICALENDDT

Attribute	Description
Name	MEDICALENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT

Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

VENDCOD

Attribute	Description
Name	VENDCOD
Datatype	String
Description	Indicates Ijarah Vendor Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

Equipdtls

Attribute	Description
Name	Equipdtls
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	Attribute: minOccurs — Description: 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,S

TOP

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	String
Description	Indicates Vehicle Engine Number

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

EQUIPLOC

Attribute	**Description**
Name	EQUIPLOC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

STREET

Attribute	**Description**
Name	STREET
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

AREACODE

Attribute	**Description**
Name	AREACODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CITYCODE

Attribute	**Description**
Name	CITYCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	20

TOP

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

OWNER

Attribute	Description	
Name	OWNER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

TOP

DOWNPMNT

Attribute	Description	
Name	DOWNPMNT	
Datatype	Number	
Description	Indicates Vehicle Down payment Amount	
Attributes	Attribute	Description
	minOccurs	0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	Attribute: minOccurs, Description: 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 1
Restrictions	Restrictions: maxLength, Description: 2000

TOP

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 12

TOP

SELLDATE

Attribute	Description
Name	SELLDATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

INVOICENO

Attribute	Description
Name	INVOICENO
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0

Restrictions	Restrictions	Description
	maxLength	16

TOP

INVOICEDT

Attribute	Description
Name	INVOICEDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	Attribute: minOccurs — Description: 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	Attribute: minOccurs — Description: 0

TOP

Equipvals

Attribute	Description
Name	Equipvals
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

EVALNAME

Attribute	Description	
Name	EVALNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

EVALVAL

Attribute	Description	
Name	EVALVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

EVALDT

Attribute	Description	
Name	EVALDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

ERROR

Attribute	Description
Name	ERROR

Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Account-Master-PK*
      - *ACCNOVAMD*
      - *BRNVAMD*
    - *Account-Master-IO*
      - *ACCNOVAMD*
      - *BRNVAMD*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String

Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	Attribute: maxOccurs = unbounded; minOccurs = 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Account-Master-PK

Attribute	Description
Name	Account-Master-PK
Datatype	
Description	

TOP

ACCNOVAMD

Attribute	Description
Name	ACCNOVAMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRNVAMD

Attribute	Description
Name	BRNVAMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

TOP

ACCNOVAMD

Attribute	Description
Name	ACCNOVAMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRNVAMD

Attribute	Description
Name	BRNVAMD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.24.ModifyCenterMaint

ModifyCenterMaint

2.24.1.MF-ModifyCenterMaint-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Center-Definition-Full*
    - *CENTER_CODE*
    - *CENTER_NAME*
    - *CENTER_CIF_ID*
    - *ACCOUNT_OFFICER*
    - *MFI_JOINING_DATE*
    - *SOURCE_CODE*
    - *SOURCE_REFERENCE*
    - *CENTER_FORMED_BY*
    - *CENTER_BRANCH*
    - *USER_DEFINED_CENTER_CODE*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*
    - *CHECKERSTAMP*
    - *MODNO*

TXNSTAT

AUTHSTAT

Position

CENTER_CODE

POSITION

CUSTOMER_NO

POSITION_NAME

CUSTNAME

Groups

CENTER_CODE

GROUP_CODE

MEMBER_SINCE

Meetings

MEETING_CODE

MEETING-TYPE

START_DATE

ENDDT

Groups1

CENTER_CODE

GROUP_CODE

GRP_CHANGE_SEQ_NO

MEMBER_SINCE

MEMBER_TILL

Mftm-Grp-Cntr-Change-Hist

CENTER_CODE

CHANGE_SEQ_NO

CHANGE_TYPE

OLD_VALUE

NEW_VALUE

CHANGE_DATE

Mftm-Grp-Cntr-Address

CENTER_CODE

DEMOG_CODE

DETAIL1

Mftm-Grp-Cntr-Comments

CENTER_CODE

SNO

COMMENT_DATE

COMMENTS

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Center-Definition-Full

Attribute	Description
Name	Center-Definition-Full
Datatype	
Description	

TOP

CENTER_CODE

Attribute	Description
Name	CENTER_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CENTER_NAME

Attribute	Description
Name	CENTER_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CENTER_CIF_ID

Attribute	Description
Name	CENTER_CIF_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

ACCOUNT_OFFICER

Attribute	Description
Name	ACCOUNT_OFFICER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MFI_JOINING_DATE

Attribute	Description

Name	MFI_JOINING_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

SOURCE_CODE

Attribute	Description
Name	SOURCE_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

SOURCE_REFERENCE

Attribute	Description
Name	SOURCE_REFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

CENTER_FORMED_BY

Attribute	Description
Name	CENTER_FORMED_BY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CENTER_BRANCH

Attribute	Description
Name	CENTER_BRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	Restrictions	Description
	maxLength	3

TOP

USER_DEFINED_CENTER_CODE

Attribute	Description	
Name	USER_DEFINED_CENTER_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

TOP

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

TOP

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Position

Attribute	Description
Name	Position

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CENTER_CODE

Attribute	**Description**
Name	CENTER_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

POSITION

Attribute	**Description**
Name	POSITION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

CUSTOMER_NO

Attribute	**Description**
Name	CUSTOMER_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

POSITION_NAME

Attribute	**Description**
Name	POSITION_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CUSTNAME

Attribute	**Description**
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Groups

Attribute	**Description**
Name	Groups
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CENTER_CODE

Attribute	**Description**
Name	CENTER_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

GROUP_CODE

Attribute	**Description**
Name	GROUP_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MEMBER_SINCE

Attribute	Description
Name	MEMBER_SINCE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Meetings

Attribute	Description
Name	Meetings
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MEETING_CODE

Attribute	Description
Name	MEETING_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MEETING-TYPE

Attribute	Description
Name	MEETING-TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Groups1

Attribute	Description
Name	Groups1
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

CENTER_CODE

Attribute	Description
Name	CENTER_CODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 16

TOP

GROUP_CODE

Attribute	Description
Name	GROUP_CODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

GRP_CHANGE_SEQ_NO

Attribute	Description

Name	GRP_CHANGE_SEQ_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MEMBER_SINCE

Attribute	**Description**
Name	MEMBER_SINCE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MEMBER_TILL

Attribute	**Description**
Name	MEMBER_TILL
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Mftm-Grp-Cntr-Change-Hist

Attribute	**Description**
Name	Mftm-Grp-Cntr-Change-Hist
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CENTER_CODE

Attribute	**Description**
Name	CENTER_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CHANGE_SEQ_NO

Attribute	Description
Name	CHANGE_SEQ_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHANGE_TYPE

Attribute	Description
Name	CHANGE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

OLD_VALUE

Attribute	Description
Name	OLD_VALUE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

NEW_VALUE

Attribute	Description
Name	NEW_VALUE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

CHANGE_DATE

Attribute	Description
Name	CHANGE_DATE
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

Mftm-Grp-Cntr-Address

Attribute	Description	
Name	Mftm-Grp-Cntr-Address	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CENTER_CODE

Attribute	Description	
Name	CENTER_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

DEMOG_CODE

Attribute	Description	
Name	DEMOG_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

DETAIL1

Attribute	Description	
Name	DETAIL1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Mftm-Grp-Cntr-Comments

Attribute	Description
Name	Mftm-Grp-Cntr-Comments
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CENTER_CODE

Attribute	Description
Name	CENTER_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SNO

Attribute	Description
Name	SNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMMENT_DATE

Attribute	Description
Name	COMMENT_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMMENTS

Attribute	Description
Name	COMMENTS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	255

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255 Restrictions: minLength — Description: 0

TOP

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Center-Definition-IO*
    - *CENTER_CODE*
    - *CENTER_NAME*
    - *ACCOUNT_OFFICER*
    - *SOURCE_CODE*
    - *SOURCE_REFERENCE*
    - *CENTER_BRANCH*
    - *MAKER*
    - *MAKERSTAMP*
    - *Position*
      - *POSITION*
      - *CUSTOMER_NO*
    - *Mftm-Grp-Cntr-Address*
      - *DEMOG_CODE*
      - *DETAIL1*
    - *UDFDETAILS*
      - *FLDNAM*
      - *FLDVAL*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Center-Definition-IO

Attribute	Description
Name	Center-Definition-IO
Datatype	
Description	

TOP

CENTER_CODE

Attribute	Description
Name	CENTER_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CENTER_NAME

Attribute	Description
Name	CENTER_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ACCOUNT_OFFICER

Attribute	Description
Name	ACCOUNT_OFFICER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

SOURCE_CODE

Attribute	Description
Name	SOURCE_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

SOURCE_REFERENCE

Attribute	Description

Name	SOURCE_REFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

CENTER_BRANCH

Attribute	**Description**
Name	CENTER_BRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MAKER

Attribute	**Description**
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	**Description**
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Position

Attribute	**Description**
Name	Position
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

TOP

POSITION

Attribute	Description	
Name	POSITION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

TOP

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TOP

Mftm-Grp-Cntr-Address

Attribute	Description	
Name	Mftm-Grp-Cntr-Address	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

TOP

DEMOG_CODE

Attribute	Description	
Name	DEMOG_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

TOP

DETAIL1

Attribute	Description
Name	DETAIL1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255; minLength / 0

TOP

2.24.3.MF-ModifyCenterMaint-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Center-Definition-Full*
    - *CENTER_CODE*
    - *CENTER_NAME*
    - *CENTER_CIF_ID*
    - *ACCOUNT_OFFICER*
    - *MFI_JOINING_DATE*
    - *SOURCE_CODE*
    - *SOURCE_REFERENCE*
    - *CENTER_FORMED_BY*
    - *CENTER_BRANCH*
    - *USER_DEFINED_CENTER_CODE*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*
    - *CHECKERSTAMP*
    - *MODNO*
    - *TXNSTAT*
    - *AUTHSTAT*
    - *Position*

- *CENTER_CODE*
- *POSITION*
- *CUSTOMER_NO*
- *POSITION_NAME*
- *CUSTNAME*

Groups

- *CENTER_CODE*
- *GROUP_CODE*
- *MEMBER_SINCE*

Meetings

- *MEETING_CODE*
- *MEETING-TYPE*
- *START_DATE*
- *ENDDT*

Groups1

- *CENTER_CODE*
- *GROUP_CODE*
- *GRP_CHANGE_SEQ_NO*
- *MEMBER_SINCE*
- *MEMBER_TILL*

Mftm-Grp-Cntr-Change-Hist

- *CENTER_CODE*
- *CHANGE_SEQ_NO*
- *CHANGE_TYPE*
- *OLD_VALUE*
- *NEW_VALUE*
- *CHANGE_DATE*

Mftm-Grp-Cntr-Address

- *CENTER_CODE*
- *DEMOG_CODE*
- *DETAIL1*

Mftm-Grp-Cntr-Comments

- *CENTER_CODE*
- *SNO*
- *COMMENT_DATE*
- *COMMENTS*

UDFDETAILS

- *FLDNAM*
- *FLDVAL*

FCUBS_ERROR_RESP

ERROR

- *ECODE*
- *EDESC*

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION

Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Center-Definition-Full

Attribute	Description

Name	Center-Definition-Full
Datatype	
Description	

TOP

CENTER_CODE

Attribute	Description
Name	CENTER_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CENTER_NAME

Attribute	Description
Name	CENTER_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CENTER_CIF_ID

Attribute	Description
Name	CENTER_CIF_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

ACCOUNT_OFFICER

Attribute	Description
Name	ACCOUNT_OFFICER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MFI_JOINING_DATE

Attribute	Description
Name	MFI_JOINING_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

SOURCE_CODE

Attribute	Description
Name	SOURCE_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

SOURCE_REFERENCE

Attribute	Description
Name	SOURCE_REFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

CENTER_FORMED_BY

Attribute	Description
Name	CENTER_FORMED_BY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CENTER_BRANCH

Attribute	Description
Name	CENTER_BRANCH

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

USER_DEFINED_CENTER_CODE

Attribute	**Description**
Name	USER_DEFINED_CENTER_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MAKER

Attribute	**Description**
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	**Description**
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKER

Attribute	**Description**
Name	CHECKER
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Position

Attribute	Description
Name	Position
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CENTER_CODE

Attribute	Description
Name	CENTER_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

POSITION

Attribute	Description
Name	POSITION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

CUSTOMER_NO

Attribute	Description
Name	CUSTOMER_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

POSITION_NAME

Attribute	Description

Name	POSITION_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CUSTNAME

Attribute	**Description**
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Groups

Attribute	**Description**
Name	Groups
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CENTER_CODE

Attribute	**Description**
Name	CENTER_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

GROUP_CODE

Attribute	**Description**
Name	GROUP_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	16

TOP

MEMBER_SINCE

Attribute	Description
Name	MEMBER_SINCE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Meetings

Attribute	Description
Name	Meetings
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

MEETING_CODE

Attribute	Description
Name	MEETING_CODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

MEETING-TYPE

Attribute	Description
Name	MEETING-TYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

START_DATE

Attribute	Description

Name	START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ENDDT

Attribute	**Description**
Name	ENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Groups1

Attribute	**Description**
Name	Groups1
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CENTER_CODE

Attribute	**Description**
Name	CENTER_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

GROUP_CODE

Attribute	**Description**
Name	GROUP_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

GRP_CHANGE_SEQ_NO

Attribute	Description
Name	GRP_CHANGE_SEQ_NO
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

MEMBER_SINCE

Attribute	Description
Name	MEMBER_SINCE
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

MEMBER_TILL

Attribute	Description
Name	MEMBER_TILL
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

Mftm-Grp-Cntr-Change-Hist

Attribute	Description
Name	Mftm-Grp-Cntr-Change-Hist
Datatype	
Description	
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

CENTER_CODE

Attribute	Description
Name	CENTER_CODE
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 1

Restrictions	Restrictions	Description
	maxLength	16

TOP

CHANGE_SEQ_NO

Attribute	Description
Name	CHANGE_SEQ_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHANGE_TYPE

Attribute	Description
Name	CHANGE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

OLD_VALUE

Attribute	Description
Name	OLD_VALUE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

NEW_VALUE

Attribute	Description
Name	NEW_VALUE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

CHANGE_DATE

Attribute	Description
Name	CHANGE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Mftm-Grp-Cntr-Address

Attribute	Description
Name	Mftm-Grp-Cntr-Address
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CENTER_CODE

Attribute	Description
Name	CENTER_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

DEMOG_CODE

Attribute	Description
Name	DEMOG_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

DETAIL1

Attribute	Description
Name	DETAIL1
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Mftm-Grp-Cntr-Comments

Attribute	Description	
Name	Mftm-Grp-Cntr-Comments	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CENTER_CODE

Attribute	Description	
Name	CENTER_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SNO

Attribute	Description	
Name	SNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMMENT_DATE

Attribute	Description	
Name	COMMENT_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMMENTS

Attribute	Description

Name	COMMENTS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255; minLength / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	Attribute: maxOccurs; Description: unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	Attribute: maxOccurs; Description: unbounded Attribute: minOccurs; Description: 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	Attribute: maxOccurs; Description: unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.24.4.MF-ModifyCenterMaint-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Center-Definition-PK*
      - *CENTER_CODE*
    - *Center-Definition-IO*
      - *CENTER_CODE*
      - *CENTER_NAME*
      - *ACCOUNT_OFFICER*
      - *SOURCE_CODE*
      - *SOURCE_REFERENCE*
      - *CENTER_BRANCH*
      - *MAKER*
      - *MAKERSTAMP*
      - *Position*
        - *POSITION*
        - *CUSTOMER_NO*
      - *Mftm-Grp-Cntr-Address*
        - *DEMOG_CODE*
        - *DETAIL1*
      - *UDFDETAILS*

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	Restrictions: maxLength — Description: 12 Restrictions: pattern — Description: [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	Restrictions: length — Description: 3 Restrictions: pattern — Description: [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	Attribute: nillable — Description: true

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 8 Restrictions: pattern — Description: [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

NAME

Attribute	**Description**
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	**Description**
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	**Description**
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Center-Definition-PK

Attribute	Description
Name	Center-Definition-PK
Datatype	
Description	

TOP

CENTER_CODE

Attribute	Description	
Name	CENTER_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Center-Definition-IO

Attribute	Description
Name	Center-Definition-IO
Datatype	
Description	

TOP

CENTER_CODE

Attribute	Description	
Name	CENTER_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CENTER_NAME

Attribute	Description

Name	CENTER_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ACCOUNT_OFFICER

Attribute	**Description**
Name	ACCOUNT_OFFICER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

SOURCE_CODE

Attribute	**Description**
Name	SOURCE_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

SOURCE_REFERENCE

Attribute	**Description**
Name	SOURCE_REFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

CENTER_BRANCH

Attribute	**Description**
Name	CENTER_BRANCH
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Position

Attribute	Description
Name	Position
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1

TOP

POSITION

Attribute	Description
Name	POSITION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

CUSTOMER_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

Mftm-Grp-Cntr-Address

Attribute	Description	
Name	Mftm-Grp-Cntr-Address	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

DEMOG_CODE

Attribute	Description	
Name	DEMOG_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

DETAIL1

Attribute	Description	
Name	DETAIL1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

UDFDETAILS

Attribute	Description

Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	**Description**
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	**Description**
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

FCUBS_ERROR_RESP

Attribute	**Description**
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	**Description**
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.25.ModifyGroupMaint

ModifyGroupMaint

2.25.1.MF-ModifyGroupMaint-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Group-Definition-Full*
    - *GROUP_CODE*
    - *GROUP_NAME*
    - *SOURCE_CODE*
    - *SOURCE_REFERENCE*
    - *ACCOUNT_OFFICER*
    - *CENTER_CODE*
    - *GROUP_BRANCH*
    - *GROUP_CIF_ID*
    - *NO_OF_GROUP_MEMBERS*
    - *BLACKLISTED*
    - *GROUP_TYPE*
    - *GROUP_FORMED_BY*
    - *GROUP_FORMED_ON*
    - *GROUP_NARRATIVE*
    - *MAX_ALLOWED_MEMBERS*

MINIMUM_MEMBERS1
NO_TIM_BLK
UD_GP_CODE
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Training
- *TRAINING_CODE*
- *TRAINED_ON*

Members-History
- *GROUP_CODE*
- *MEMBER_CHANGE_SEQ_NO*
- *MEMBER_SINCE*
- *MEMBER_TILL*
- *REASON_FOR_REMOVAL*
- *CUSNO*

Meetings
- *MEETING_CODE*
- *START_DATE*
- *ENDDT*

Accounts
- *ACC*
- *CIF_ID*
- *CCY*
- *BALANCE*
- *OPENING_DATE*
- *CLOSED_DATE*
- *STATUS*
- *BRANCH*

Loans
- *STATUS*
- *EXECUTION_DATE*
- *CURRENCY*
- *AMOUNT_DUE*
- *MATURITY_DATE*
- *ACCOUNT_NUMBER*
- *VALUE_DATE*
- *AMOUNT_FINANCED*
- *BRANCH*

Rd-Td

ACC

CUST_NO

CCY

ACY_AVL_BAL

AC_OPEN_DATE

CLOSED_DATE

STATUS

GROUP_CODE

BRANCH

Members

MEMBER_SINCE

POSITION

GROUP_CODE

MARK_FOR_REMOVAL

REASON_FOR_REMOVAL

CUSNO

CURRENCY

TOTAL_SAV_BAL_LCY

TOT_DEP_BAL_LCY

NUMBER_OF_LOANS

TOT_LOAN_AMT_LCY

TOT_DUE_AMT_LCY

Mftm-Grp-Cntr-Change-Hist

CHANGE_SEQ_NO

CHANGE_TYPE

OLD_VALUE

NEW_VALUE

CHANGE_DATE

Mftm-Grp-Cntr-Address

DEMOG_CODE

DEMOGRAPHIC_DESCRIPTION2

Mftm-Grp-Cntr-Comments

SNO

COMMENT_DATE

COMMENTS

Checklist

CHECKLIST_ITEMS

VERIFY

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER

Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID

Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	**Description**
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	Attribute: maxOccurs = unbounded; minOccurs = 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Group-Definition-Full

Attribute	Description
Name	Group-Definition-Full
Datatype	
Description	

TOP

GROUP_CODE

Attribute	Description
Name	GROUP_CODE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

GROUP_NAME

Attribute	Description
Name	GROUP_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SOURCE_CODE

Attribute	Description
Name	SOURCE_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

SOURCE_REFERENCE

Attribute	Description
Name	SOURCE_REFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

ACCOUNT_OFFICER

Attribute	Description
Name	ACCOUNT_OFFICER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	Restrictions	Description
	maxLength	12

TOP

CENTER_CODE

Attribute	Description
Name	CENTER_CODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

GROUP_BRANCH

Attribute	Description
Name	GROUP_BRANCH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 3

TOP

GROUP_CIF_ID

Attribute	Description
Name	GROUP_CIF_ID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 9

TOP

NO_OF_GROUP_MEMBERS

Attribute	Description
Name	NO_OF_GROUP_MEMBERS
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

BLACKLISTED

Attribute	Description
Name	BLACKLISTED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GROUP_TYPE

Attribute	Description
Name	GROUP_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

GROUP_FORMED_BY

Attribute	Description
Name	GROUP_FORMED_BY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

GROUP_FORMED_ON

Attribute	Description
Name	GROUP_FORMED_ON
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

GROUP_NARRATIVE

Attribute	Description
Name	GROUP_NARRATIVE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

MAX_ALLOWED_MEMBERS

Attribute	Description
Name	MAX_ALLOWED_MEMBERS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs = 0

TOP

MINIMUM_MEMBERS1

Attribute	Description
Name	MINIMUM_MEMBERS1
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs = 0

TOP

NO_TIM_BLK

Attribute	Description
Name	NO_TIM_BLK
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs = 0

TOP

UD_GP_CODE

Attribute	Description
Name	UD_GP_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs = 1
Restrictions	**Restrictions** / **Description**: maxLength = 16

TOP

MAKER

Attribute	Description
Name	MAKER

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	**Description**
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

Attribute	**Description**
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	**Description**
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	**Description**
Name	MODNO
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Training

Attribute	Description	
Name	Training	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

TRAINING_CODE

Attribute	Description	
Name	TRAINING_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

TRAINED_ON

Attribute	Description
Name	TRAINED_ON
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Members-History

Attribute	Description
Name	Members-History
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

GROUP_CODE

Attribute	Description
Name	GROUP_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MEMBER_CHANGE_SEQ_NO

Attribute	Description
Name	MEMBER_CHANGE_SEQ_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MEMBER_SINCE

Attribute	Description
Name	MEMBER_SINCE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MEMBER_TILL

Attribute	Description
Name	MEMBER_TILL
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REASON_FOR_REMOVAL

Attribute	Description
Name	REASON_FOR_REMOVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

CUSNO

Attribute	Description
Name	CUSNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Meetings

Attribute	Description
Name	Meetings
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

MEETING_CODE

Attribute	Description
Name	MEETING_CODE
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Accounts

Attribute	Description
Name	Accounts
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CIF_ID

Attribute	Description
Name	CIF_ID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

BALANCE

Attribute	Description
Name	BALANCE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

OPENING_DATE

Attribute	Description
Name	OPENING_DATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CLOSED_DATE

Attribute	Description
Name	CLOSED_DATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

Loans

Attribute	Description
Name	Loans
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,

TOP

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MATURITY_DATE

Attribute	Description
Name	MATURITY_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

VALUE_DATE

Attribute	Description
Name	VALUE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT_FINANCED

Attribute	Description
Name	AMOUNT_FINANCED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

Rd-Td

Attribute	Description
Name	Rd-Td
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACY_AVL_BAL

Attribute	Description
Name	ACY_AVL_BAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AC_OPEN_DATE

Attribute	Description
Name	AC_OPEN_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLOSED_DATE

Attribute	Description
Name	CLOSED_DATE
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,

TOP

GROUP_CODE

Attribute	Description	
Name	GROUP_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

Members

Attribute	Description	
Name	Members	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MEMBER_SINCE

Attribute	Description
Name	MEMBER_SINCE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

POSITION

Attribute	Description
Name	POSITION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

GROUP_CODE

Attribute	Description
Name	GROUP_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MARK_FOR_REMOVAL

Attribute	Description
Name	MARK_FOR_REMOVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REASON_FOR_REMOVAL

Attribute	Description
Name	REASON_FOR_REMOVAL
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

CUSNO

Attribute	**Description**
Name	CUSNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CURRENCY

Attribute	**Description**
Name	CURRENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TOTAL_SAV_BAL_LCY

Attribute	**Description**
Name	TOTAL_SAV_BAL_LCY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOT_DEP_BAL_LCY

Attribute	**Description**
Name	TOT_DEP_BAL_LCY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NUMBER_OF_LOANS

Attribute	Description
Name	NUMBER_OF_LOANS
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

TOT_LOAN_AMT_LCY

Attribute	Description
Name	TOT_LOAN_AMT_LCY
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

TOT_DUE_AMT_LCY

Attribute	Description
Name	TOT_DUE_AMT_LCY
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

Mftm-Grp-Cntr-Change-Hist

Attribute	Description
Name	Mftm-Grp-Cntr-Change-Hist
Datatype	
Description	
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

CHANGE_SEQ_NO

Attribute	Description
Name	CHANGE_SEQ_NO
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

CHANGE_TYPE

Attribute	Description
Name	CHANGE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

OLD_VALUE

Attribute	Description
Name	OLD_VALUE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

NEW_VALUE

Attribute	Description
Name	NEW_VALUE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

CHANGE_DATE

Attribute	Description
Name	CHANGE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Mftm-Grp-Cntr-Address

Attribute	Description
Name	Mftm-Grp-Cntr-Address
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

DEMOG_CODE

Attribute	Description	
Name	DEMOG_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

TOP

DEMOGRAPHIC_DESCRIPTION2

Attribute	Description	
Name	DEMOGRAPHIC_DESCRIPTION2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

Mftm-Grp-Cntr-Comments

Attribute	Description	
Name	Mftm-Grp-Cntr-Comments	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

SNO

Attribute	Description	
Name	SNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

COMMENT_DATE

Attribute	Description
Name	COMMENT_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMMENTS

Attribute	Description
Name	COMMENTS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Checklist

Attribute	Description
Name	Checklist
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1

TOP

CHECKLIST_ITEMS

Attribute	Description
Name	CHECKLIST_ITEMS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

VERIFY

Attribute	Description
Name	VERIFY
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255; minLength / 0

TOP

2.25.2.MF-ModifyGroupMaint-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Group-Definition-IO*
    - *GROUP_CODE*
    - *GROUP_NAME*
    - *SOURCE_CODE*
    - *SOURCE_REFERENCE*
    - *ACCOUNT_OFFICER*
    - *CENTER_CODE*
    - *GROUP_BRANCH*
    - *BLACKLISTED*
    - *GROUP_NARRATIVE*
    - *MAX_ALLOWED_MEMBERS*
    - *MINIMUM_MEMBERS1*
    - *MAKER*
    - *MAKERSTAMP*
    - *Meetings*
    - *Members*
      - *POSITION*
      - *MARK_FOR_REMOVAL*
      - *REASON_FOR_REMOVAL*

Mftm-Grp-Cntr-Address

DEMOG_CODE

DEMOGRAPHIC_DESCRIPTION2

Mftm-Grp-Cntr-Comments

Checklist

VERIFY

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 8 Restrictions: pattern — Description: [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Group-Definition-IO

Attribute	Description
Name	Group-Definition-IO
Datatype	
Description	

TOP

GROUP_CODE

Attribute	Description	
Name	GROUP_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

GROUP_NAME

Attribute	Description	
Name	GROUP_NAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SOURCE_CODE

Attribute	Description	
Name	SOURCE_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

SOURCE_REFERENCE

Attribute	Description
Name	SOURCE_REFERENCE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

ACCOUNT_OFFICER

Attribute	Description	
Name	ACCOUNT_OFFICER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CENTER_CODE

Attribute	Description	
Name	CENTER_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

GROUP_BRANCH

Attribute	Description	
Name	GROUP_BRANCH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

BLACKLISTED

Attribute	Description	
Name	BLACKLISTED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

GROUP_NARRATIVE

Attribute	Description
Name	GROUP_NARRATIVE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

MAX_ALLOWED_MEMBERS

Attribute	Description
Name	MAX_ALLOWED_MEMBERS
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MINIMUM_MEMBERS1

Attribute	Description
Name	MINIMUM_MEMBERS1
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Meetings

Attribute	**Description**
Name	Meetings
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

Members

Attribute	**Description**
Name	Members
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

POSITION

Attribute	**Description**
Name	POSITION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

MARK_FOR_REMOVAL

Attribute	**Description**
Name	MARK_FOR_REMOVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REASON_FOR_REMOVAL

Attribute	Description
Name	REASON_FOR_REMOVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

Mftm-Grp-Cntr-Address

Attribute	Description
Name	Mftm-Grp-Cntr-Address
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1

TOP

DEMOG_CODE

Attribute	Description
Name	DEMOG_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

DEMOGRAPHIC_DESCRIPTION2

Attribute	Description
Name	DEMOGRAPHIC_DESCRIPTION2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Mftm-Grp-Cntr-Comments

Attribute	Description

Name	Mftm-Grp-Cntr-Comments
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

Checklist

Attribute	**Description**
Name	Checklist
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

VERIFY

Attribute	**Description**
Name	VERIFY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

UDFDETAILS

Attribute	**Description**
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	**Description**
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255; minLength / 0

TOP

2.25.3.MF-ModifyGroupMaint-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Group-Definition-Full*
    - *GROUP_CODE*
    - *GROUP_NAME*
    - *SOURCE_CODE*
    - *SOURCE_REFERENCE*
    - *ACCOUNT_OFFICER*
    - *CENTER_CODE*
    - *GROUP_BRANCH*
    - *GROUP_CIF_ID*
    - *NO_OF_GROUP_MEMBERS*
    - *BLACKLISTED*
    - *GROUP_TYPE*
    - *GROUP_FORMED_BY*
    - *GROUP_FORMED_ON*
    - *GROUP_NARRATIVE*
    - *MAX_ALLOWED_MEMBERS*
    - *MINIMUM_MEMBERS1*
    - *NO_TIM_BLK*
    - *UD_GP_CODE*

MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Training
- *TRAINING_CODE*
- *TRAINED_ON*

Members-History
- *GROUP_CODE*
- *MEMBER_CHANGE_SEQ_NO*
- *MEMBER_SINCE*
- *MEMBER_TILL*
- *REASON_FOR_REMOVAL*
- *CUSNO*

Meetings
- *MEETING_CODE*
- *START_DATE*
- *ENDDT*

Accounts
- *ACC*
- *CIF_ID*
- *CCY*
- *BALANCE*
- *OPENING_DATE*
- *CLOSED_DATE*
- *STATUS*
- *BRANCH*

Loans
- *STATUS*
- *EXECUTION_DATE*
- *CURRENCY*
- *AMOUNT_DUE*
- *MATURITY_DATE*
- *ACCOUNT_NUMBER*
- *VALUE_DATE*
- *AMOUNT_FINANCED*
- *BRANCH*

Rd-Td
- *ACC*
- *CUST_NO*
- *CCY*

ACY_AVL_BAL
AC_OPEN_DATE
CLOSED_DATE
STATUS
GROUP_CODE
BRANCH
Members
MEMBER_SINCE
POSITION
GROUP_CODE
MARK_FOR_REMOVAL
REASON_FOR_REMOVAL
CUSNO
CURRENCY
TOTAL_SAV_BAL_LCY
TOT_DEP_BAL_LCY
NUMBER_OF_LOANS
TOT_LOAN_AMT_LCY
TOT_DUE_AMT_LCY
Mftm-Grp-Cntr-Change-Hist
CHANGE_SEQ_NO
CHANGE_TYPE
OLD_VALUE
NEW_VALUE
CHANGE_DATE
Mftm-Grp-Cntr-Address
DEMOG_CODE
DEMOGRAPHIC_DESCRIPTION2
Mftm-Grp-Cntr-Comments
SNO
COMMENT_DATE
COMMENTS
Checklist
CHECKLIST_ITEMS
VERIFY
UDFDETAILS
FLDNAM
FLDVAL
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION

Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Group-Definition-Full

Attribute	Description

Name	Group-Definition-Full
Datatype	
Description	

TOP

GROUP_CODE

Attribute	Description
Name	GROUP_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

GROUP_NAME

Attribute	Description
Name	GROUP_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SOURCE_CODE

Attribute	Description
Name	SOURCE_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

SOURCE_REFERENCE

Attribute	Description
Name	SOURCE_REFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

ACCOUNT_OFFICER

Attribute	Description
Name	ACCOUNT_OFFICER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CENTER_CODE

Attribute	Description
Name	CENTER_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

GROUP_BRANCH

Attribute	Description
Name	GROUP_BRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

GROUP_CIF_ID

Attribute	Description
Name	GROUP_CIF_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

NO_OF_GROUP_MEMBERS

Attribute	Description
Name	NO_OF_GROUP_MEMBERS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BLACKLISTED

Attribute	Description
Name	BLACKLISTED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GROUP_TYPE

Attribute	Description
Name	GROUP_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

GROUP_FORMED_BY

Attribute	Description
Name	GROUP_FORMED_BY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

GROUP_FORMED_ON

Attribute	Description
Name	GROUP_FORMED_ON
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	1

TOP

GROUP_NARRATIVE

Attribute	Description
Name	GROUP_NARRATIVE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

MAX_ALLOWED_MEMBERS

Attribute	Description
Name	MAX_ALLOWED_MEMBERS
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MINIMUM_MEMBERS1

Attribute	Description
Name	MINIMUM_MEMBERS1
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

NO_TIM_BLK

Attribute	Description
Name	NO_TIM_BLK
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

UD_GP_CODE

Attribute	Description
Name	UD_GP_CODE
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MAKER

Attribute	**Description**
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	**Description**
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

Attribute	**Description**
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	**Description**
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

Training

Attribute	Description
Name	Training
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

TRAINING_CODE

Attribute	Description

Name	TRAINING_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRAINED_ON

Attribute	**Description**
Name	TRAINED_ON
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Members-History

Attribute	**Description**
Name	Members-History
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

GROUP_CODE

Attribute	**Description**
Name	GROUP_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MEMBER_CHANGE_SEQ_NO

Attribute	**Description**
Name	MEMBER_CHANGE_SEQ_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MEMBER_SINCE

Attribute	Description
Name	MEMBER_SINCE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MEMBER_TILL

Attribute	Description
Name	MEMBER_TILL
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REASON_FOR_REMOVAL

Attribute	Description
Name	REASON_FOR_REMOVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

CUSNO

Attribute	Description
Name	CUSNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

Meetings

Attribute	Description
Name	Meetings
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

TOP

MEETING_CODE

Attribute	Description
Name	MEETING_CODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

START_DATE

Attribute	Description
Name	START_DATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Accounts

Attribute	Description
Name	Accounts
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

ACC

Attribute	Description
Name	ACC

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CIF_ID

Attribute	**Description**
Name	CIF_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BALANCE

Attribute	**Description**
Name	BALANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OPENING_DATE

Attribute	**Description**
Name	OPENING_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLOSED_DATE

Attribute	Description
Name	CLOSED_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

Loans

Attribute	Description
Name	Loans
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,

TOP

EXECUTION_DATE

Attribute	Description
Name	EXECUTION_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMOUNT_DUE

Attribute	Description
Name	AMOUNT_DUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MATURITY_DATE

Attribute	Description
Name	MATURITY_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

VALUE_DATE

Attribute	**Description**
Name	VALUE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMOUNT_FINANCED

Attribute	**Description**
Name	AMOUNT_FINANCED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

Rd-Td

Attribute	**Description**
Name	Rd-Td
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACY_AVL_BAL

Attribute	Description
Name	ACY_AVL_BAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AC_OPEN_DATE

Attribute	Description
Name	AC_OPEN_DATE
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

CLOSED_DATE

Attribute	Description
Name	CLOSED_DATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,

TOP

GROUP_CODE

Attribute	Description
Name	GROUP_CODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 16

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	Restrictions: length — Description: 3 Restrictions: pattern — Description: [a-zA-Z_0-9]{3}

TOP

Members

Attribute	Description

Name	Members
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

MEMBER_SINCE

Attribute	**Description**
Name	MEMBER_SINCE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

POSITION

Attribute	**Description**
Name	POSITION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

GROUP_CODE

Attribute	**Description**
Name	GROUP_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MARK_FOR_REMOVAL

Attribute	**Description**
Name	MARK_FOR_REMOVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REASON_FOR_REMOVAL

Attribute	Description
Name	REASON_FOR_REMOVAL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 50

TOP

CUSNO

Attribute	Description
Name	CUSNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

TOTAL_SAV_BAL_LCY

Attribute	Description
Name	TOTAL_SAV_BAL_LCY
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

TOT_DEP_BAL_LCY

Attribute	Description
Name	TOT_DEP_BAL_LCY

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NUMBER_OF_LOANS

Attribute	Description
Name	NUMBER_OF_LOANS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOT_LOAN_AMT_LCY

Attribute	Description
Name	TOT_LOAN_AMT_LCY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOT_DUE_AMT_LCY

Attribute	Description
Name	TOT_DUE_AMT_LCY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Mftm-Grp-Cntr-Change-Hist

Attribute	Description
Name	Mftm-Grp-Cntr-Change-Hist
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CHANGE_SEQ_NO

Attribute	Description
Name	CHANGE_SEQ_NO
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

CHANGE_TYPE

Attribute	Description	
Name	CHANGE_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

OLD_VALUE

Attribute	Description	
Name	OLD_VALUE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

NEW_VALUE

Attribute	Description	
Name	NEW_VALUE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

CHANGE_DATE

Attribute	Description	
Name	CHANGE_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Mftm-Grp-Cntr-Address

Attribute	Description
Name	Mftm-Grp-Cntr-Address
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DEMOG_CODE

Attribute	Description
Name	DEMOG_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

DEMOGRAPHIC_DESCRIPTION2

Attribute	Description
Name	DEMOGRAPHIC_DESCRIPTION2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Mftm-Grp-Cntr-Comments

Attribute	Description
Name	Mftm-Grp-Cntr-Comments
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SNO

Attribute	Description
Name	SNO
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

COMMENT_DATE

Attribute	Description
Name	COMMENT_DATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

COMMENTS

Attribute	Description
Name	COMMENTS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

Checklist

Attribute	Description
Name	Checklist
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 1

TOP

CHECKLIST_ITEMS

Attribute	Description
Name	CHECKLIST_ITEMS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

VERIFY

Attribute	Description

Name	VERIFY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

UDFDETAILS

Attribute	**Description**
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	**Description**
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	**Description**
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

FCUBS_ERROR_RESP

Attribute	**Description**
Name	FCUBS_ERROR_RESP
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	Attribute: maxOccurs; Description: unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	Attribute: maxOccurs; Description: unbounded Attribute: minOccurs; Description: 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	Attribute: maxOccurs; Description: unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.25.4.MF-ModifyGroupMaint-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Group-Definition-PK*
      - *GROUP_CODE*
    - *Group-Definition-IO*
      - *GROUP_CODE*
      - *GROUP_NAME*
      - *SOURCE_CODE*
      - *SOURCE_REFERENCE*
      - *ACCOUNT_OFFICER*
      - *CENTER_CODE*
      - *GROUP_BRANCH*
      - *BLACKLISTED*
      - *GROUP_NARRATIVE*
      - *MAX_ALLOWED_MEMBERS*
      - *MINIMUM_MEMBERS1*
      - *MAKER*
      - *MAKERSTAMP*
      - *Meetings*
      - *Members*

POSITION
MARK_FOR_REMOVAL
REASON_FOR_REMOVAL
Mftm-Grp-Cntr-Address
DEMOG_CODE
DEMOGRAPHIC_DESCRIPTION2
Mftm-Grp-Cntr-Comments
Checklist
VERIFY
UDFDETAILS
FLDNAM
FLDVAL
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 8 Restrictions: pattern — Description: [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description

Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

NAME

Attribute	**Description**
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Group-Definition-PK

Attribute	Description
Name	Group-Definition-PK
Datatype	
Description	

TOP

GROUP_CODE

Attribute	Description	
Name	GROUP_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Group-Definition-IO

Attribute	Description
Name	Group-Definition-IO
Datatype	
Description	

TOP

GROUP_CODE

Attribute	Description
Name	GROUP_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

GROUP_NAME

Attribute	Description
Name	GROUP_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SOURCE_CODE

Attribute	Description
Name	SOURCE_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

SOURCE_REFERENCE

Attribute	Description
Name	SOURCE_REFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

ACCOUNT_OFFICER

Attribute	Description

Name	ACCOUNT_OFFICER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CENTER_CODE

Attribute	**Description**
Name	CENTER_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

GROUP_BRANCH

Attribute	**Description**
Name	GROUP_BRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BLACKLISTED

Attribute	**Description**
Name	BLACKLISTED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GROUP_NARRATIVE

Attribute	**Description**
Name	GROUP_NARRATIVE
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MAX_ALLOWED_MEMBERS

Attribute	**Description**
Name	MAX_ALLOWED_MEMBERS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINIMUM_MEMBERS1

Attribute	**Description**
Name	MINIMUM_MEMBERS1
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKER

Attribute	**Description**
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	**Description**
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Meetings

Attribute	Description
Name	Meetings
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

Members

Attribute	Description
Name	Members
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

POSITION

Attribute	Description
Name	POSITION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

MARK_FOR_REMOVAL

Attribute	Description
Name	MARK_FOR_REMOVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REASON_FOR_REMOVAL

Attribute	Description
Name	REASON_FOR_REMOVAL
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

Mftm-Grp-Cntr-Address

Attribute	Description	
Name	Mftm-Grp-Cntr-Address	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

DEMOG_CODE

Attribute	Description	
Name	DEMOG_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

DEMOGRAPHIC_DESCRIPTION2

Attribute	Description	
Name	DEMOGRAPHIC_DESCRIPTION2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Mftm-Grp-Cntr-Comments

Attribute	Description	
Name	Mftm-Grp-Cntr-Comments	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

Checklist

Attribute	Description
Name	Checklist
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

VERIFY

Attribute	Description
Name	VERIFY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description**
	maxOccurs / unbounded
	minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description**
	maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description**
	maxOccurs / unbounded
	minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.26.ModifyProduct

ModifyProduct

2.26.1.MF-ModifyProduct-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-Full*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDSTRTDT*
    - *ENDDT*
    - *PRDGRP*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *RTCODEPRFERD*
    - *RATECDPREF*
    - *RATETYPE*
    - *NORMVAR*
    - *MAXVAR*
    - *LIQMOD*

PARLIQ
ALIQ_REV_PMT
RETAUTO_LIQ
TENOR
UDEUNIT
RPWNDTNR
RPWNDUNIT
DSBRMD
DRENT
CRENT
MINTEN
STDTEN
MAXTEN
TENUNIT
ROLLBY
AUTOMROLL
UDEROLLBAS
ROLLWINT
VAMIACT
VAMIEMI
ACINST
INTERESTONLYPERD
INTERESTONLYUNIT
PASSBLFLG
ATMFLG
TRCKRECALIQ
AMDPASTPDSCH
CHBOOKFLG
LIQBAKVLSCH
INTSTMT
BCKVALDTFLG
SPLINTACCR
CLAGBILL
NTCDAYBAS
LIMPRD
PACKCRFLAG
NOTCONFREQD
SCHBAS
HOLCHKMAT
BRNHOLMAT
IGNHOLMATVAL
MVACMMATVLDT
FACHOLCCY
CONHOLCCY

LOCHOLCCY
SCHMVMTMATVAL
HOLCCYMAT
MOVACMN
SCHMNMT
CASSCH
ADHOCHOLTRREQ
HOLCHK
BRNHOLSCH
HOLCCYSCH
IGNHOL
FACHOLCCYMAT
CONHOLCCYMAT
LOCHOLCCYMAT
LIQCOMFLG
YACRFRQ
PRPAYTR
ACQTYPE
RECMPBAS
PRPAYEMI
MINEMICCY
MINEMIAMT
CLASCD
CLASDESC
CLASCDAC
CLASS_DESC
STATUSAPPFORAGUA
LEASE_PAYMENT_MODE
LOAN_AGAINST_SAL
REVOLVING_TYPE
CREDITDAYS
OPEN_LINE_LOANS
AUTO_LIQD_PERCENT
AUTO_LIQD_BASIS
PROJECT_ACCOUNT
RETRIES_FOR_ADVICE
RATE_CHANGE_ACTION
DEFAULT_FROM_METSCH
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT

- *AUTHSTAT*
- *Holperiod-Det*
  - *HOLPERD*
- *Rollcomp-Det*
  - *CMPNAME*
- *Status-Level*
  - *STATCD*
  - *STATDES*
  - *ADVERSTYLVL*
  - *STOPREV*
  - *READINSTAT*
  - *REV_INC_TENOR*
  - *REV_INC_UNITS*
  - *LEAST_INT*
  - *COMPOUND_ON_STCH*
  - *Status-Det*
    - *TOSTAT*
    - *DRVRULE*
    - *MVMTTYPE*
    - *CMPACCRSTCH*
    - *Stch-Acct-Entry*
      - *TXNCD*
      - *DRCRIND*
      - *NETIND*
      - *ACCROLECD*
      - *AMTTAG*
      - *ROLETYPE*
      - *AMTTAGTYPE*
      - *MISHEAD*
      - *REVLREQ*
      - *REVLPRFTGL*
      - *REVLLOSSGL*
      - *REVLRATECD*
      - *REVLTXNCD*
      - *HOLTR*
      - *GAAPIND*
      - *BALCHKBAT*
      - *DLNQPRD*
      - *ENTPRNO*
    - *Stch-Polcs*
      - *EXECTYPE*
      - *POLCD*
    - *Stch-Adv*
      - *MSGTYPE*

GENTIME

SUPRESS

PRIORITY

CHGREQ

FRMT

Stch-Chgs

CHGCMP

Liq-Order

CMPNAME

LIQORDR

Component-Det

CMPNAME

CMPDESC

CMPTYPE

MAINCMP

CAP

CMPCCY

INTPOSTREQ

REPTYPE

PROPREQ

INCLUDEINEMI

DAYSMTH

DAYSYR

GRCDAYS

VERFUNDS

DAYSFRMCCY

IRRAPP

SPLINT

PENBASCMP

PRIODICITY

FRMTYPE

RATEUSE

BASELEM

BALTYPE

MORPERD

MORPERDUN

ACCRREQ

ACCRFREQ

ACCRSTMTH

ACCRSTDATE

PRPMTTHCCY

PRPMTTHAMT

COMPOUNDINGREQ

LIQUIDATION_MODE

- *Dflt-Schedules*
  - *SCHTYPE*
  - *STREF*
  - *FREQ*
  - *FRQUNIT*
  - *STARTDAY*
  - *STARTDT*
  - *STARTMON*
  - *NOOFSCH*
  - *FORMULA*
  - *CLSSN*
  - *SCHFLAG*
  - *CAPTLD*
  - *DUEON*
- *Comp-Frm-Intermediate*
  - *FORMULA*
  - *RNDUPTO*
  - *BKFLG*
  - *CMPDDAYS*
  - *CMPDMON*
  - *CMPDYR*
  - *RNDUPDWN*
  - *Intermediate-Expr*
    - *EXPRLINE*
    - *COND*
    - *RESULT*
    - *FRMTYPE*
- *Comp-Frm-Moratorium*
  - *FORMULA*
  - *RNDUPTO*
  - *DFLTMORFRM*
  - *MORLIQFRM*
  - *CMPDDAYS*
  - *CMPDMON*
  - *CMPDYR*
  - *LIQMORTOEMI*
  - *RNDUPDWN*
  - *Moratorium-Expr*
    - *EXPRLINE*
    - *COND*
    - *RESULT*
    - *FRMTYPE*
- *Comp-Frm-Book*
  - *FORMULA*

- *AMORT*
- *RNDUPTO*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *AMORTBASELEM*
- *RNDUPDWN*
- *DUE_DATES_ON*
- *START_MONTH*
- *Book-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Install-Status

- *STATCD*
- *STATRULE*
- *SEQNO*
- *CMPPENACCR*
- *STATDES*
- *Stsh-Acct-Entry*
  - *TXNCD*
  - *DRCRIND*
  - *NETIND*
  - *ACCROLECD*
  - *AMTTAG*
  - *ROLETYPE*
  - *AMTTAGTYPE*
  - *MISHEAD*
  - *REVLREQ*
  - *REVLPRFTGL*
  - *REVLLOSGL*
  - *REVLRATECD*
  - *REVLTXNCD*
  - *HOLTR*
  - *GAAPIND*
  - *BALCHKBAT*
  - *DLNQPRD*
  - *ENTPRNO*
- *Stsh-Chgs*
  - *CHGCMP*
- *Stsh-Polcs*
  - *POLCD*
  - *EXECTYPE*

Rekey-Det
- *FLDNAME*

Cvs-Liq

Prod-Summary
- *MODULECD*
- *PRDCD*
- *PRDDESC*
- *ENDDT*
- *PRDCAT*
- *PRDTYP*
- *ROLLALWD*

Product-Amountslab
- *MIN_MAX_CCY*
- *MAX_LOAN_AMOUNT*
- *MIN_LOAN_AMOUNT*

Product-Mis-Details
- *MISGRP*
- *POOLCD*
- *CSTCD1*
- *CSTCD2*
- *CSTCD4*
- *CSTCD5*
- *Default-Mis-Codes*
  - *MISCLS*
  - *MISCD*

UDFDETAILS
- *FLDNAM*
- *FLDVAL*

Prd-Dtls-Def
- *PRDCD*
- *PRDDESC*
- *Prod-Ude*
  - *RTCHGRES*
  - *UDEID*
  - *UDEDESC*
  - *UDETYP*
  - *UDECCY*
  - *MINUDEVAL*
  - *MAXUDEVAL*

Prod-Det-Rth
- *PRDCD*
- *PRDDESC*
- *CLASCD*
- *CLASS_DESC*

- *Rth*
  - *MAPTYP*
  - *ACCROLE*
  - *ROLTYP*
  - *ACCHEAD*
  - *ROLDESC*
  - *HEADDESC*
  - *Rth-Expr*
    - *EXPRLINE*
    - *CONDITION*
    - *ACCHEAD*
- *Prd-Dtls-Notc*
  - *PRDCD*
  - *PRDDESC*
  - *Bill-Ntc*
    - *COND_NO*
    - *COND*
    - *NUM_DAYS*
    - *FRMT*
  - *Revision-Notc*
    - *CONDNO*
    - *COND*
    - *NUMDAYS*
    - *FRMT*
  - *Deliquency-Notc*
    - *COND_NO*
    - *COND*
    - *NUM_DAYS*
    - *FRMT*
    - *FREQ*
  - *Ddnotc-Det*
    - *CONDNO*
    - *COND*
    - *NUM_DAYS*
    - *TXNCD*
    - *FRMT*
  - *Stmtotrs-Det*
    - *COND_NO*
    - *COND*
    - *FREQ*
    - *STARTDT*
    - *FREQDAYS*
    - *FRMT*
    - *MSG_TYPE*

- *Prd-Notc*
  - *NOTICE_ID*
  - *COND_NO*
  - *COND*
  - *FRMT*
  - *FREQ*
  - *STARTDT*
  - *TENOR*
  - *NUMDAYS*
  - *TXNCD*
  - *NOTICE*
- *Prd-Dtls*
  - *PRDCD*
  - *PRDDESC*
  - *CLASCD*
  - *CLASS_DESC*
  - *Prod-Events*
    - *EVTCODE*
    - *EVTDES*
    - *Prod-Event-Acct-Rule*
      - *RUL_NO*
      - *COND*
      - *Prd-Event-Acct-Entry*
        - *TXNCD*
        - *DRCR_IND1*
        - *NETTIND*
        - *ACCROLECD*
        - *AMTTAG*
        - *ROLTYP*
        - *AMTTAGTYPE*
        - *MISHEAD*
        - *REVALREQD*
        - *REVALPRFGL*
        - *REVALLOSSGL*
        - *REVALRATECD*
        - *REVALTXNCD*
        - *HOLTREAT*
        - *GAAPIND*
        - *BALCHK*
        - *DELINQPROD*
        - *ENTPRNO*
        - *RATE_TYPE_INDICATOR*
    - *Prod-Event-Adv-Rules*
      - *RULENO*

- *COND*
- *Prod-Event-Adv-Entry*
  - *MSGTYPE*
  - *GENTIME*
  - *SUPPRESS*
  - *PRIORITY*
  - *CHGREQ*
  - *FRMT*
  - *DESC*
- *Prod-Event-Chg*
  - *CHGCMP*
- *Prod-Event-Polc*
  - *POLCD*
  - *EXECTYPE*
- *Prod-Event-Udf-C*
  - *FIELDNAME*
  - *DESC*
  - *DATA_TYPE*
  - *FLDNO*
- *Prod-Event-Udf-N*
  - *FLDNAME*
  - *DESC*
  - *DATATYP*
  - *FLDNO*
- *Prod-Event-Udf-D*
  - *FLDNAME*
  - *DESC*
  - *DATA_TYPE*
  - *FLDNO*

Prod-Dtls-Ccy

- *PRDCD*
- *BICDESC*
- *BRNLST*
- *CCYLST*
- *CLASCD*
- *CLASDESC*
- *Currency-Balances*
  - *CCYCD*
  - *ATM_CASH_LIMIT*
  - *RESIDUAL_AMOUNT*
  - *NEG_RESIDUE_AMT*
  - *EMI_ROUND_UPTO*
  - *EMI_ROUND_UP_DOWN*
  - *IRR_NUMER_DCOUNT_METH*

IRR_DENOM_DCOUNT_MTH

Brn-Restr

BRN

BRNDES

Ccy-Restr

CCYCD

CCYDESC

MINLNAMT

MAXLNAMT

Prod-Dtls-Cust

PRDCD

PRDDESC

CCR

CLASCD

CLASDESC

Category-Restrictions

CUSCAT

CUSCATDES

Customer-Restrictions

CUSNO

ALLOWED

CUSDES

Prd-Dtls-Udf

PRDCD

PRDDESC

Prd-Udf-Num

FLDNAME

FLDDESC

FLDNO

Prd-Udf-Char

FLDNAME

FLDDESC

FIELDNO

Prd-Udf-Dt

FLDNAME

FLDDESC

FLDNO

Prod-Credit

Credit-Score-Rule

RULNAME

DFLTRULE

Credit-Score-Rule-Expr

RULNAME

EXPLINE

COND
RSLT
Product-Party
PARTYTYPE
PARTYTYPEDESC
REPEATING
MANDATORY
Product-Diary
EVENTCODE
Product-Madc
Min-Amt-Due-Rule
MADC_RULE_NAME
MADC_DEFAULT_RULE
Min-Amt-Due-Rule-Exp
MADC_EXPR_LINE
CONDITION
RESULT

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	**Description**
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	**Description**
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	**Description**
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE

Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

TOP

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PRDSLG

Attribute	Description	
Name	PRDSLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

TOP

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TOP

PRDSTRTDT

Attribute	Description	
Name	PRDSTRTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXRTVARI

Attribute	**Description**
Name	MAXRTVARI
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RTCODEPRFERD

Attribute	**Description**
Name	RTCODEPRFERD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RATECDPREF

Attribute	**Description**
Name	RATECDPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B

TOP

RATETYPE

Attribute	**Description**
Name	RATETYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

NORMVAR

Attribute	Description
Name	NORMVAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXVAR

Attribute	Description
Name	MAXVAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQMOD

Attribute	Description
Name	LIQMOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,C

TOP

PARLIQ

Attribute	Description
Name	PARLIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALIQ_REV_PMT

Attribute	Description
Name	ALIQ_REV_PMT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RETAUTO_LIQ

Attribute	Description
Name	RETAUTO_LIQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UDEUNIT

Attribute	Description
Name	UDEUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

TOP

RPWNDTNR

Attribute	Description
Name	RPWNDTNR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RPWNDUNIT

Attribute	Description
Name	RPWNDUNIT

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,Y,

TOP

DSBRMD

Attribute	Description
Name	DSBRMD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

DRENT

Attribute	Description
Name	DRENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

CRENT

Attribute	Description
Name	CRENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

MINTEN

Attribute	Description
Name	MINTEN
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

STDTEN

Attribute	Description
Name	STDTEN
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MAXTEN

Attribute	Description
Name	MAXTEN
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

TENUNIT

Attribute	Description
Name	TENUNIT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,M,Y,

TOP

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,M,Q,S,Y,

TOP

AUTOMROLL

Attribute	Description
Name	AUTOMROLL

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

UDEROLLBAS

Attribute	**Description**
Name	UDEROLLBAS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

TOP

ROLLWINT

Attribute	**Description**
Name	ROLLWINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,S

TOP

VAMIACT

Attribute	**Description**
Name	VAMIACT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / T,E

TOP

VAMIEMI

Attribute	**Description**
Name	VAMIEMI
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	S,M,

TOP

ACINST

Attribute	Description
Name	ACINST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / S,M,

TOP

INTERESTONLYPERD

Attribute	Description
Name	INTERESTONLYPERD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTERESTONLYUNIT

Attribute	Description
Name	INTERESTONLYUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,D,M,Y

TOP

PASSBLFLG

Attribute	Description
Name	PASSBLFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ATMFLG

Attribute	Description	
Name	ATMFLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

TRCKRECALIQ

Attribute	Description	
Name	TRCKRECALIQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AMDPASTPDSCH

Attribute	Description	
Name	AMDPASTPDSCH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CHBOOKFLG

Attribute	Description	
Name	CHBOOKFLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LIQBAKVLSCH

Attribute	Description
Name	LIQBAKVLSCH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

BCKVALDTFLG

Attribute	Description
Name	BCKVALDTFLG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

SPLINTACCR

Attribute	Description
Name	SPLINTACCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

CLAGBILL

Attribute	Description
Name	CLAGBILL

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NTCDAYBAS

Attribute	Description
Name	NTCDAYBAS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,A

TOP

LIMPRD

Attribute	Description
Name	LIMPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PACKCRFLAG

Attribute	Description
Name	PACKCRFLAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOTCONFREQD

Attribute	Description
Name	NOTCONFREQD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SCHBAS

Attribute	Description
Name	SCHBAS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

TOP

HOLCHKMAT

Attribute	Description
Name	HOLCHKMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,L,B,N

TOP

BRNHOLMAT

Attribute	Description
Name	BRNHOLMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

IGNHOLMATVAL

Attribute	Description
Name	IGNHOLMATVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

MVACMMATVLDT

Attribute	Description	
Name	MVACMMATVLDT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

FACHOLCCY

Attribute	Description	
Name	FACHOLCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

CONHOLCCY

Attribute	Description	
Name	CONHOLCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

LOCHOLCCY

Attribute	Description	
Name	LOCHOLCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

SCHMVMTMATVAL

Attribute	Description
Name	SCHMVMTMATVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

TOP

HOLCCYMAT

Attribute	Description
Name	HOLCCYMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MOVACMN

Attribute	Description
Name	MOVACMN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SCHMNMT

Attribute	Description
Name	SCHMNMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

TOP

CASSCH

Attribute	Description
Name	CASSCH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

ADHOCHOLTRREQ

Attribute	Description
Name	ADHOCHOLTRREQ
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

HOLCHK

Attribute	Description
Name	HOLCHK
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: C,L,B,N

TOP

BRNHOLSCH

Attribute	Description
Name	BRNHOLSCH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

HOLCCYSCH

Attribute	Description
Name	HOLCCYSCH

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

IGNHOL

Attribute	**Description**
Name	IGNHOL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FACHOLCCYMAT

Attribute	**Description**
Name	FACHOLCCYMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CONHOLCCYMAT

Attribute	**Description**
Name	CONHOLCCYMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LOCHOLCCYMAT

Attribute	**Description**
Name	LOCHOLCCYMAT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LIQCOMFLG

Attribute	Description	
Name	LIQCOMFLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,D

TOP

YACRFRQ

Attribute	Description	
Name	YACRFRQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,

TOP

PRPAYTR

Attribute	Description	
Name	PRPAYTR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,R,

TOP

ACQTYPE

Attribute	Description	
Name	ACQTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / R,D,P,A,

TOP

RECMPBAS

Attribute	Description
Name	RECMPBAS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / T,E,

TOP

PRPAYEMI

Attribute	Description
Name	PRPAYEMI
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,M,

TOP

MINEMICCY

Attribute	Description
Name	MINEMICCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MINEMIAMT

Attribute	Description
Name	MINEMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

CLASCDAC

Attribute	Description
Name	CLASCDAC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

STATUSAPPFORAGUA

Attribute	Description
Name	STATUSAPPFORAGUA

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

LEASE_PAYMENT_MODE

Attribute	**Description**
Name	LEASE_PAYMENT_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,R

TOP

LOAN_AGAINST_SAL

Attribute	**Description**
Name	LOAN_AGAINST_SAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVOLVING_TYPE

Attribute	**Description**
Name	REVOLVING_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CREDITDAYS

Attribute	**Description**
Name	CREDITDAYS
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

OPEN_LINE_LOANS

Attribute	Description
Name	OPEN_LINE_LOANS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

AUTO_LIQD_PERCENT

Attribute	Description
Name	AUTO_LIQD_PERCENT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AUTO_LIQD_BASIS

Attribute	Description
Name	AUTO_LIQD_BASIS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: M,A

TOP

PROJECT_ACCOUNT

Attribute	Description
Name	PROJECT_ACCOUNT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

RETRIES_FOR_ADVICE

Attribute	Description
Name	RETRIES_FOR_ADVICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATE_CHANGE_ACTION

Attribute	Description
Name	RATE_CHANGE_ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,T

TOP

DEFAULT_FROM_METSCH

Attribute	Description
Name	DEFAULT_FROM_METSCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Holperiod-Det

Attribute	Description
Name	Holperiod-Det
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

HOLPERD

Attribute	Description
Name	HOLPERD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

Rollcomp-Det

Attribute	Description
Name	Rollcomp-Det
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CMPNAME

Attribute	Description
Name	CMPNAME

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Status-Level

Attribute	**Description**
Name	Status-Level
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

STATCD

Attribute	**Description**
Name	STATCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

STATDES

Attribute	**Description**
Name	STATDES
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADVERSTYLVL

Attribute	**Description**
Name	ADVERSTYLVL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STOPREV

Attribute	Description
Name	STOPREV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,R,C,T,

TOP

READINSTAT

Attribute	Description
Name	READINSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,C,

TOP

REV_INC_TENOR

Attribute	Description
Name	REV_INC_TENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REV_INC_UNITS

Attribute	Description
Name	REV_INC_UNITS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,D,M,Y,F

TOP

LEAST_INT

Attribute	Description
Name	LEAST_INT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COMPOUND_ON_STCH

Attribute	**Description**
Name	COMPOUND_ON_STCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Status-Det

Attribute	**Description**
Name	Status-Det
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

TOSTAT

Attribute	**Description**
Name	TOSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

DRVRULE

Attribute	**Description**
Name	DRVRULE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	2000

TOP

MVMTTYPE

Attribute	Description	
Name	MVMTTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M,B,

TOP

CMPACCRSTCH

Attribute	Description	
Name	CMPACCRSTCH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Stch-Acct-Entry

Attribute	Description	
Name	Stch-Acct-Entry	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C,

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ROLETYPE

Attribute	Description

Name	ROLETYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,R,

TOP

AMTTAGTYPE

Attribute	**Description**
Name	AMTTAGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,C,I,

TOP

MISHEAD

Attribute	**Description**
Name	MISHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVLREQ

Attribute	**Description**
Name	REVLREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVLPRFTGL

Attribute	**Description**
Name	REVLPRFTGL
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVLLOSSGL

Attribute	Description
Name	REVLLOSSGL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTR

Attribute	Description
Name	HOLTR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N,

TOP

GAAPIND

Attribute	Description	
Name	GAAPIND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

TOP

BALCHKBAT

Attribute	Description	
Name	BALCHKBAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,D,F,P,

TOP

DLNQPRD

Attribute	Description	
Name	DLNQPRD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

TOP

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

Stch-Polcs

Attribute	Description
Name	Stch-Polcs
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,A,O,

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Stch-Adv

Attribute	Description
Name	Stch-Adv
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

GENTIME

Attribute	**Description**	
Name	GENTIME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,A,

TOP

SUPRESS

Attribute	**Description**	
Name	SUPRESS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

PRIORITY

Attribute	**Description**	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHGREQ

Attribute	**Description**	
Name	CHGREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

Stch-Chgs

Attribute	Description
Name	Stch-Chgs
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Liq-Order

Attribute	Description
Name	Liq-Order
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CMPNAME

Attribute	Description
Name	CMPNAME

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LIQORDR

Attribute	**Description**
Name	LIQORDR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Component-Det

Attribute	**Description**
Name	Component-Det
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CMPNAME

Attribute	**Description**
Name	CMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CMPDESC

Attribute	**Description**
Name	CMPDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

CMPTYPE

Attribute	Description	
Name	CMPTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,H,P,M,D,L,O,F,G,S,

TOP

MAINCMP

Attribute	Description	
Name	MAINCMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CAP

Attribute	Description	
Name	CAP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CMPCCY

Attribute	Description	
Name	CMPCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

INTPOSTREQ

Attribute	Description
Name	INTPOSTREQ
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

REPTYPE

Attribute	Description
Name	REPTYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PROPREQ

Attribute	Description
Name	PROPREQ
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

INCLUDEINEMI

Attribute	Description
Name	INCLUDEINEMI
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

DAYSMTH

Attribute	Description
Name	DAYSMTH

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 3,1,2,

TOP

DAYSYR

Attribute	**Description**
Name	DAYSYR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,

TOP

GRCDAYS

Attribute	**Description**
Name	GRCDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VERFUNDS

Attribute	**Description**
Name	VERFUNDS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DAYSFRMCCY

Attribute	**Description**
Name	DAYSFRMCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

IRRAPP

Attribute	**Description**
Name	IRRAPP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPLINT

Attribute	**Description**
Name	SPLINT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PENBASCMP

Attribute	**Description**
Name	PENBASCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PRIODICITY

Attribute	**Description**
Name	PRIODICITY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,P,

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 5,6,3,8,1,4,7,C,10,11,12

TOP

RATEUSE

Attribute	Description
Name	RATEUSE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

BASELEM

Attribute	Description
Name	BASELEM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

BALTYPE

Attribute	Description
Name	BALTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C

TOP

MORPERD

Attribute	Description
Name	MORPERD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MORPERDUN

Attribute	Description
Name	MORPERDUN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

TOP

ACCRREQ

Attribute	Description
Name	ACCRREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,H,Q,Y,

TOP

ACCRSTMTH

Attribute	Description
Name	ACCRSTMTH
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

ACCRSTDATE

Attribute	Description
Name	ACCRSTDATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PRPMTTHCCY

Attribute	Description
Name	PRPMTTHCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

PRPMTTHAMT

Attribute	Description
Name	PRPMTTHAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

COMPOUNDINGREQ

Attribute	Description
Name	COMPOUNDINGREQ
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

Dflt-Schedules

Attribute	**Description**
Name	Dflt-Schedules
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

SCHTYPE

Attribute	**Description**
Name	SCHTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R,D,

TOP

STREF

Attribute	**Description**
Name	STREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQ

Attribute	**Description**
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FRQUNIT

Attribute	Description
Name	FRQUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,H,Q,Y,B,W,

TOP

STARTDAY

Attribute	Description
Name	STARTDAY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STARTMON

Attribute	Description
Name	STARTMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 27

TOP

CLSSN

Attribute	Description
Name	CLSSN
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: N,M,

TOP

CAPTLD

Attribute	Description
Name	CAPTLD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

DUEON

Attribute	Description
Name	DUEON
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

Comp-Frm-Intermediate

Attribute	Description
Name	Comp-Frm-Intermediate
Datatype	
Description	
Attributes	maxOccurs: unbounded; minOccurs: 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attributes	minOccurs: 0
Restrictions	maxLength: 27

TOP

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Number
Description	
Attributes	minOccurs: 0

TOP

BKFLG

Attribute	Description
Name	BKFLG
Datatype	String
Description	
Attributes	minOccurs: 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,U,

TOP

Intermediate-Expr

Attribute	Description
Name	Intermediate-Expr
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4000

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 2000

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: 5,6,3,8,1,4,7,C,10,11,12

TOP

Comp-Frm-Moratorium

Attribute	Description
Name	Comp-Frm-Moratorium
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DFLTMORFRM

Attribute	Description
Name	DFLTMORFRM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MORLIQFRM

Attribute	Description
Name	MORLIQFRM
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQMORTOEMI

Attribute	Description
Name	LIQMORTOEMI
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

Moratorium-Expr

Attribute	**Description**
Name	Moratorium-Expr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPRLINE

Attribute	**Description**
Name	EXPRLINE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	**Description**
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT

Attribute	**Description**
Name	RESULT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 5,6,3,8,1,4,7,C,10,11,12

TOP

Comp-Frm-Book

Attribute	Description
Name	Comp-Frm-Book
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

AMORT

Attribute	Description
Name	AMORT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RNDUPTO

Attribute	Description

Name	RNDUPTO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMORTBASELEM

Attribute	Description
Name	AMORTBASELEM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / PRINCIPAL,

TOP

RNDUPDWN

Attribute	Description

Name	RNDUPDWN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,U,

TOP

DUE_DATES_ON

Attribute	**Description**
Name	DUE_DATES_ON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

START_MONTH

Attribute	**Description**
Name	START_MONTH
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Book-Expr

Attribute	**Description**
Name	Book-Expr
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EXPRLINE

Attribute	**Description**
Name	EXPRLINE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 5,6,3,8,1,4,7,C,10,11,12

TOP

Install-Status

Attribute	Description
Name	Install-Status
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

STATCD

Attribute	Description
Name	STATCD
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

STATRULE

Attribute	**Description**
Name	STATRULE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

SEQNO

Attribute	**Description**
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPPENACCR

Attribute	**Description**
Name	CMPPENACCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STATDES

Attribute	**Description**
Name	STATDES
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Stsh-Acct-Entry

Attribute	Description
Name	Stsh-Acct-Entry
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

ACCROLECD

Attribute	Description

Name	ACCROLECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AMTTAG

Attribute	**Description**
Name	AMTTAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ROLETYPE

Attribute	**Description**
Name	ROLETYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,R,

TOP

AMTTAGTYPE

Attribute	**Description**
Name	AMTTAGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,I,

TOP

MISHEAD

Attribute	**Description**
Name	MISHEAD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVLREQ

Attribute	Description	
Name	REVLREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REVLPRFTGL

Attribute	Description	
Name	REVLPRFTGL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVLLOSGL

Attribute	Description	
Name	REVLLOSGL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVLRATECD

Attribute	Description	
Name	REVLRATECD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

REVLTXNCD

Attribute	**Description**
Name	REVLTXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HOLTR

Attribute	**Description**
Name	HOLTR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

GAAPIND

Attribute	**Description**
Name	GAAPIND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

BALCHKBAT

Attribute	**Description**
Name	BALCHKBAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,D,F,P,

TOP

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Stsh-Chgs

Attribute	Description
Name	Stsh-Chgs
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Stsh-Polcs

Attribute	Description
Name	Stsh-Polcs
Datatype	

Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

POLCD

Attribute	**Description**	
Name	POLCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXECTYPE

Attribute	**Description**	
Name	EXECTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,A,O,

TOP

Rekey-Det

Attribute	**Description**	
Name	Rekey-Det	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDNAME

Attribute	**Description**	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	200

TOP

Cvs-Liq

Attribute	Description
Name	Cvs-Liq
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Summary

Attribute	Description
Name	Prod-Summary
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MODULECD

Attribute	Description
Name	MODULECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,C

TOP

ROLLALWD

Attribute	Description
Name	ROLLALWD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Product-Amountslab

Attribute	Description
Name	Product-Amountslab
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MIN_MAX_CCY

Attribute	Description
Name	MIN_MAX_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAX_LOAN_AMOUNT

Attribute	Description
Name	MAX_LOAN_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MIN_LOAN_AMOUNT

Attribute	Description
Name	MIN_LOAN_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

MISCD

Attribute	Description

Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

UDFDETAILS

Attribute	**Description**
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	**Description**
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	**Description**
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Prd-Dtls-Def

Attribute	**Description**
Name	Prd-Dtls-Def
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Prod-Ude

Attribute	Description
Name	Prod-Ude
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

RTCHGRES

Attribute	Description
Name	RTCHGRES
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

UDEID

Attribute	Description

Name	UDEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

UDEDESC

Attribute	**Description**
Name	UDEDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UDETYP

Attribute	**Description**
Name	UDETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,R,B,C,

TOP

UDECCY

Attribute	**Description**
Name	UDECCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MINUDEVAL

Attribute	**Description**
Name	MINUDEVAL
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

MAXUDEVAL

Attribute	Description
Name	MAXUDEVAL
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Prod-Det-Rth

Attribute	Description
Name	Prod-Det-Rth
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CLASCD

Attribute	Description
Name	CLASCD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASS_DESC

Attribute	**Description**
Name	CLASS_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Rth

Attribute	**Description**
Name	Rth
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

MAPTYP

Attribute	**Description**
Name	MAPTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,U

TOP

ACCROLE

Attribute	**Description**
Name	ACCROLE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	20

TOP

ROLTYP

Attribute	Description	
Name	ROLTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TOP

ACCHEAD

Attribute	Description	
Name	ACCHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TOP

HEADDESC

Attribute	Description	
Name	HEADDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TOP

Rth-Expr

Attribute	Description
Name	Rth-Expr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONDITION

Attribute	Description
Name	CONDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Prd-Dtls-Notc

Attribute	Description
Name	Prd-Dtls-Notc
Datatype	

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Bill-Ntc

Attribute	Description
Name	Bill-Ntc
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

Revision-Notc

Attribute	Description
Name	Revision-Notc
Datatype	
Description	Indicates Revision Notice
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Number
Description	Indicates CONDITION NO

Attributes	Attribute	Description
	minOccurs	0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4000

TOP

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	Number
Description	Indicates NUMBER OF DAYS
Attributes	Attribute: minOccurs — Description: 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

Deliquency-Notc

Attribute	Description
Name	Deliquency-Notc
Datatype	
Description	Indicates Deliquency Notice
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

COND_NO

Attribute	Description

Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COND

Attribute	**Description**
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

NUM_DAYS

Attribute	**Description**
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FRMT

Attribute	**Description**
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

FREQ

Attribute	**Description**
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Ddnotc-Det

Attribute	Description
Name	Ddnotc-Det
Datatype	
Description	Indicates Deliquency days Notice Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Number
Description	Indicates CONDITION NO
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	3

TOP

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

TOP

Stmtotrs-Det

Attribute	Description	
Name	Stmtotrs-Det	
Datatype		
Description	Indicates Stmtotrs-Det	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

TOP

FREQ

Attribute	Description

Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STARTDT

Attribute	**Description**
Name	STARTDT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQDAYS

Attribute	**Description**
Name	FREQDAYS
Datatype	Number
Description	Indicates FREQUENCY DAYS
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FRMT

Attribute	**Description**
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

MSG_TYPE

Attribute	**Description**
Name	MSG_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / CL_INT_STMT,CL_LOAN_STMT,

TOP

Prd-Notc

Attribute	Description
Name	Prd-Notc
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NOTICE_ID

Attribute	Description
Name	NOTICE_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	Number
Description	Indicates NUMBER OF DAYS
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

NOTICE

Attribute	Description	
Name	NOTICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Prd-Dtls

Attribute	Description	
Name	Prd-Dtls	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Prod-Events

Attribute	Description
Name	Prod-Events
Datatype	
Description	Indicates Product Event Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EVTDES

Attribute	Description

Name	EVTDES
Datatype	String
Description	Indicate Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 75

TOP

Prod-Event-Acct-Rule

Attribute	**Description**
Name	Prod-Event-Acct-Rule
Datatype	
Description	Indicates Accounting Rule Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RUL_NO

Attribute	**Description**
Name	RUL_NO
Datatype	Number
Description	Indicates Accounting Rule Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	**Description**
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Prd-Event-Acct-Entry

Attribute	**Description**
Name	Prd-Event-Acct-Entry
Datatype	
Description	Indicates Accounting Entry Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DRCR_IND1

Attribute	Description
Name	DRCR_IND1
Datatype	String
Description	Indicates Debit / Credit Indicator
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C,

TOP

NETTIND

Attribute	Description
Name	NETTIND
Datatype	String
Description	Indicates Netting Indicator
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ROLTYP

Attribute	Description
Name	ROLTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N,C,I,

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALREQD

Attribute	Description
Name	REVALREQD

Datatype	String
Description	Indicates whether Revaluation is Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVALPRFGL

Attribute	Description
Name	REVALPRFGL
Datatype	String
Description	Indicates Revaluation Profit GL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALLOSSGL

Attribute	Description
Name	REVALLOSSGL
Datatype	String
Description	Indicates Revaluation Loss GL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALRATECD

Attribute	Description
Name	REVALRATECD
Datatype	String
Description	Indicates Revaluation Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates Revaluation Transaction Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates Holiday Treatment. Y - Yes and N - No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

BALCHK

Attribute	Description
Name	BALCHK
Datatype	String
Description	Indicates whether Balance Check is Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,D,F,P,

TOP

DELINQPROD

Attribute	Description
Name	DELINQPROD
Datatype	String
Description	Indicates Delinquency Product Code
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	4

TOP

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description	Indicates Rate Type Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,B,S,

TOP

Prod-Event-Adv-Rules

Attribute	Description	
Name	Prod-Event-Adv-Rules	
Datatype		
Description	Indicates Advice Rule Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

RULENO

Attribute	Description	
Name	RULENO	
Datatype	Number	
Description	Indicates Advice Rule Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COND

Attribute	Description
Name	COND
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Prod-Event-Adv-Entry

Attribute	**Description**
Name	Prod-Event-Adv-Entry
Datatype	
Description	Indicates Advice Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	**Description**
Name	MSGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GENTIME

Attribute	**Description**
Name	GENTIME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,A,

TOP

SUPPRESS

Attribute	**Description**
Name	SUPPRESS
Datatype	String
Description	Indicates whether Advice needs to be Suppressed
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N,

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

Prod-Event-Chg

Attribute	Description
Name	Prod-Event-Chg
Datatype	
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Prod-Event-Polc

Attribute	Description
Name	Prod-Event-Polc
Datatype	
Description	Indicates Policy Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,A,O,

TOP

Prod-Event-Udf-C

Attribute	Description	
Name	Prod-Event-Udf-C	
Datatype		
Description	Indicates Character User Defined Field Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FIELDNAME

Attribute	Description	
Name	FIELDNAME	
Datatype	String	
Description	Indicates User Defined Field Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

DATA_TYPE

Attribute	Description	
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Event-Udf-N

Attribute	Description
Name	Prod-Event-Udf-N
Datatype	
Description	Indicates Number User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DATATYP

Attribute	Description
Name	DATATYP
Datatype	String

Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FLDNO

Attribute	**Description**
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Event-Udf-D

Attribute	**Description**
Name	Prod-Event-Udf-D
Datatype	
Description	Indicates Date User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Dtls-Ccy

Attribute	Description
Name	Prod-Dtls-Ccy
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BICDESC

Attribute	Description
Name	BICDESC
Datatype	String
Description	This specifies the short description of the BIC authorised to transact with the account.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch List
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates Currency List
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Currency-Balances

Attribute	Description
Name	Currency-Balances
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ATM_CASH_LIMIT

Attribute	Description
Name	ATM_CASH_LIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEG_RESIDUE_AMT

Attribute	Description
Name	NEG_RESIDUE_AMT
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EMI_ROUND_UPTO

Attribute	Description
Name	EMI_ROUND_UPTO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EMI_ROUND_UP_DOWN

Attribute	Description
Name	EMI_ROUND_UP_DOWN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

IRR_NUMER_DCOUNT_METH

Attribute	Description
Name	IRR_NUMER_DCOUNT_METH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / E,U,A,

TOP

IRR_DENOM_DCOUNT_MTH

Attribute	Description
Name	IRR_DENOM_DCOUNT_MTH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,H,A,

TOP

Brn-Restr

Attribute	Description
Name	Brn-Restr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRNDES

Attribute	Description
Name	BRNDES
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Ccy-Restr

Attribute	Description
Name	Ccy-Restr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MINLNAMT

Attribute	Description
Name	MINLNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXLNAMT

Attribute	Description
Name	MAXLNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Dtls-Cust

Attribute	Description
Name	Prod-Dtls-Cust
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	**Description**
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCR

Attribute	**Description**
Name	CCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASDESC

Attribute	**Description**
Name	CLASDESC
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TOP

Category-Restrictions

Attribute	Description	
Name	Category-Restrictions	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

CUSCAT

Attribute	Description	
Name	CUSCAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

CUSCATDES

Attribute	Description	
Name	CUSCATDES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

Customer-Restrictions

Attribute	Description	
Name	Customer-Restrictions	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

CUSNO

Attribute	Description
Name	CUSNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ALLOWED

Attribute	Description
Name	ALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CUSDES

Attribute	Description
Name	CUSDES
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Prd-Dtls-Udf

Attribute	Description
Name	Prd-Dtls-Udf
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Prd-Udf-Num

Attribute	Description
Name	Prd-Udf-Num
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	100

TOP

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

TOP

Prd-Udf-Char

Attribute	Description	
Name	Prd-Udf-Char	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

TOP

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

TOP

FIELDNO

Attribute	Description

Name	FIELDNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

Prd-Udf-Dt

Attribute	Description
Name	Prd-Udf-Dt
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Credit

Attribute	Description
Name	Prod-Credit
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Credit-Score-Rule

Attribute	Description
Name	Credit-Score-Rule
Datatype	
Description	Indicates Credit Score Rule
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

RULNAME

Attribute	Description
Name	RULNAME
Datatype	String
Description	Indicates Rule name
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	String
Description	Indicates default rule
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Credit-Score-Rule-Expr

Attribute	Description
Name	Credit-Score-Rule-Expr
Datatype	

Description	Indicates Credit Score Rule Expression
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RULNAME

Attribute	Description
Name	RULNAME
Datatype	String
Description	Indicates Rule name
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

EXPLINE

Attribute	Description
Name	EXPLINE
Datatype	String
Description	Indicates expression line
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RSLT

Attribute	Description
Name	RSLT
Datatype	String
Description	Indicates result
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	2000

TOP

Product-Party

Attribute	Description
Name	Product-Party
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PARTYTYPE

Attribute	Description
Name	PARTYTYPE
Datatype	String
Description	Indicates Party Type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

PARTYTYPEDESC

Attribute	Description
Name	PARTYTYPEDESC
Datatype	String
Description	Indicates Party Type Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

REPEATING

Attribute	Description
Name	REPEATING
Datatype	String
Description	Indicates Multi Party Allow? No : N Yes : Y
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String
Description	Indicates Mandatory? No : N Yes : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Product-Diary

Attribute	Description
Name	Product-Diary
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Product-Madc

Attribute	Description
Name	Product-Madc
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Min-Amt-Due-Rule

Attribute	Description
Name	Min-Amt-Due-Rule

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MADC_RULE_NAME

Attribute	**Description**
Name	MADC_RULE_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

MADC_DEFAULT_RULE

Attribute	**Description**
Name	MADC_DEFAULT_RULE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Min-Amt-Due-Rule-Exp

Attribute	**Description**
Name	Min-Amt-Due-Rule-Exp
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MADC_EXPR_LINE

Attribute	**Description**
Name	MADC_EXPR_LINE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 5

ORACLE

TOP

CONDITION

Attribute	Description
Name	CONDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

2.26.2.MF-ModifyProduct-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-IO*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDSTRTDT*
    - *ENDDT*
    - *PRDGRP*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *NORMVAR*
    - *MAXVAR*
    - *LIQMOD*
    - *PARLIQ*
    - *ALIQ_REV_PMT*
    - *RETAUTO_LIQ*
    - *TENOR*
    - *UDEUNIT*
    - *RPWNDTNR*

RPWNDUNIT
DSBRMD
DRENT
CRENT
MINTEN
STDTEN
MAXTEN
TENUNIT
ROLLBY
AUTOMROLL
UDEROLLBAS
ROLLWINT
VAMIACT
VAMIEMI
ACINST
INTERESTONLYPERD
INTERESTONLYUNIT
PASSBLFLG
TRCKREC
ATMFLG
TRCKRECALIQ
AMDPASTPDSCH
CHBOOKFLG
LIQBAKVLSCH
INTSTMT
BCKVALDTFLG
SPLINTACCR
CLAGBILL
NTCDAYBAS
LIMPRD
PACKCRFLAG
NOTCONFREQD
SCHBAS
HOLCHKMAT
BRNHOLMAT
IGNHOLMATVAL
MVACMMATVLDT
FACHOLCCY
CONHOLCCY
LOCHOLCCY
SCHMVMTMATVAL
HOLCCYMAT
MOVACMN
SCHMNMT

CASSCH

ADHOCHOLTRREQ

HOLCHK

BRNHOLSCH

HOLCCYSCH

IGNHOL

FACHOLCCYMAT

CONHOLCCYMAT

LOCHOLCCYMAT

LIQCOMFLG

YACRFRQ

PRPAYTR

ACQTYPE

RECMPBAS

PRPMTFROM

PRPAYEMI

MINEMICCY

MINEMIAMT

CLASCD

CLASCDAC

STATUSAPPFORAGUA

LEASE_PAYMENT_MODE

LOAN_AGAINST_SAL

REVOLVING_TYPE

CREDITDAYS

OPEN_LINE_LOANS

SECR_ALLOWED

AUTO_LIQD_PERCENT

AUTO_LIQD_BASIS

PROJECT_ACCOUNT

RETRIES_FOR_ADVICE

RATE_CHANGE_ACTION

MAKER

MAKERSTAMP

Holperiod-Det

- *HOLPERD*

Rollcomp-Det

- *CMPNAME*

Status-Level

- *STATCD*
- *STATDES*
- *ADVERSTYLVL*
- *STOPREV*
- *READINSTAT*

REV_INC_TENOR

REV_INC_UNITS

LEAST_INT

COMPOUND_ON_STCH

Status-Det

TOSTAT

DRVRULE

MVMTTYPE

CMPACCRSTCH

Stch-Acct-Entry

TXNCD

DRCRIND

NETIND

ACCROLECD

AMTTAG

ROLETYPE

AMTTAGTYPE

MISHEAD

REVLREQ

REVLPRFTGL

REVLLOSSGL

REVLRATECD

REVLTXNCD

HOLTR

GAAPIND

BALCHKBAT

DLNQPRD

ENTPRNO

Stch-Polcs

EXECTYPE

POLCD

Stch-Adv

MSGTYPE

GENTIME

SUPRESS

PRIORITY

CHGREQ

FRMT

Stch-Chgs

CHGCMP

Liq-Order

CMPNAME

LIQORDR

Component-Det

CMPNAME
CMPDESC
CMPTYPE
MAINCMP
CAP
CMPREPTYPE
CMPCCY
INTPOSTREQ
REPTYPE
PROPREQ
INCLUDEINEMI
DAYSMTH
DAYSYR
GRCDAYS
VERFUNDS
DAYSFRMCCY
IRRAPP
SPLINT
PENBASCMP
PRIODICITY
FRMTYPE
RATEUSE
BASELEM
BALTYPE
MORPERD
MORPERDUN
ACCRREQ
ACCRFREQ
ACCRSTMTH
ACCRSTDATE
PRPMTTHCCY
PRPMTTHAMT
COMPOUNDINGREQ
LIQUIDATION_MODE
TRACK_RECEIVABLE
TRACK_PAYABLE
Dflt-Schedules
- *SCHTYPE*
- *STREF*
- *FREQ*
- *FRQUNIT*
- *STARTDAY*
- *STARTDT*
- *STARTMON*

- *NOOFSCH*
- *FORMULA*
- *CLSSN*
- *SCHFLAG*
- *CAPTLD*
- *DUEON*

Comp-Frm-Intermediate

- *FORMULA*
- *RNDUPTO*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *RNDUPDWN*
- *Intermediate-Expr*
  - *EXPRLINE*
  - *EXPRTYPE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Comp-Frm-Moratorium

- *FORMULA*
- *RNDUPTO*
- *DFLTMORFRM*
- *MORLIQFRM*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *LIQMORTOEMI*
- *RNDUPDWN*
- *Moratorium-Expr*
  - *EXPRLINE*
  - *EXPRTYPE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Comp-Frm-Book

- *FORMULA*
- *AMORT*
- *RNDUPTO*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *AMORTBASELEM*
- *RNDUPDWN*

- *DUE_DATES_ON*
- *START_MONTH*
- *Book-Expr*
  - *EXPRLINE*
  - *EXPRTYPE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*
- *Install-Status*
  - *STATCD*
  - *STATRULE*
  - *SEQNO*
  - *CMPPENACCR*
  - *STATDES*
  - *Stsh-Acct-Entry*
  - *Stsh-Chgs*
    - *CHGCMP*
  - *Stsh-Polcs*
    - *POLCD*
    - *EXECTYPE*
- *Rekey-Det*
  - *FLDNAME*
- *Prod-Summary*
  - *ROLLALWD*
- *Product-Mis-Details*
  - *MISGRP*
  - *POOLCD*
  - *CSTCD1*
  - *CSTCD2*
  - *CSTCD4*
  - *CSTCD5*
  - *Default-Mis-Codes*
    - *MISTYP*
    - *MISCLS*
    - *MISCD*
    - *KYID*
- *UDFDETAILS*
  - *FLDNAM*
  - *FLDVAL*
- *Prd-Dtls-Def*
  - *PRDCD*
  - *Prod-Ude*
    - *RTCHGRES*
    - *PRDCD*

UDEID
UDEDESC
UDETYP
UDECCY
MINUDEVAL
MAXUDEVAL
Prod-Det-Rth
PRDCD
CLASCD
CLASS_DESC
Rth
MAPTYP
ACCROLE
ROLTYP
ACCHEAD
ROLDESC
HEADDESC
Rth-Expr
EXPRLINE
CONDITION
ACCHEAD
Prd-Dtls-Notc
PRDCD
Bill-Ntc
COND_NO
COND
NUM_DAYS
FRMT
Revision-Notc
CONDNO
COND
NUMDAYS
FRMT
Deliquency-Notc
COND_NO
COND
NUM_DAYS
FRMT
FREQ
Ddnotc-Det
CONDNO
COND
NUM_DAYS
TXNCD

- *FRMT*
- *Stmtotrs-Det*
  - *COND_NO*
  - *COND*
  - *FREQ*
  - *STARTDT*
  - *FREQDAYS*
  - *FRMT*
  - *MSG_TYPE*
- *Prd-Notc*
  - *NOTICE_ID*
  - *COND_NO*
  - *COND*
  - *FRMT*
  - *FREQ*
  - *STARTDT*
  - *TENOR*
  - *TXNCD*
  - *NOTICE*
- *Prd-Dtls*
  - *PRDCD*
  - *CLASCD*
  - *CLASS_DESC*
  - *Prod-Events*
    - *EVTCODE*
    - *ESN*
    - *EVTDES*
    - *Prod-Event-Acct-Rule*
      - *RUL_NO*
      - *COND*
      - *Prd-Event-Acct-Entry*
        - *TXNCD*
        - *DRCR_IND1*
        - *NETTIND*
        - *ACCROLECD*
        - *AMTTAG*
        - *ROLTYP*
        - *AMTTAGTYPE*
        - *MISHEAD*
        - *REVALREQD*
        - *REVALPRFGL*
        - *REVALLOSSGL*
        - *REVALRATECD*
        - *REVALTXNCD*

HOLTREAT
GAAPIND
BALCHK
DELINQPROD
ENTPRNO
Prod-Event-Adv-Rules
COND
Prod-Event-Adv-Entry
MSGTYPE
GENTIME
SUPPRESS
PRIORITY
CHGREQ
FRMT
Prod-Event-Chg
CHGCMP
Prod-Event-Polc
POLCD
EXECTYPE
Prod-Event-Udf-C
FIELDNAME
DESC
DATA_TYPE
FLDNO
Prod-Event-Udf-N
FLDNAME
DESC
DATATYP
FLDNO
Prod-Event-Udf-D
FLDNAME
DESC
DATA_TYPE
FLDNO
Prod-Dtls-Ccy
PRDCD
BRNLST
CCYLST
CLASCD
Currency-Balances
CCYCD
ATM_CASH_LIMIT
RESIDUAL_AMOUNT
NEG_RESIDUE_AMT

EMI_ROUND_UPTO

EMI_ROUND_UP_DOWN

IRR_NUMER_DCOUNT_METH

IRR_DENOM_DCOUNT_MTH

Brn-Restr

BRN

BRNDES

Ccy-Restr

CCYCD

CCYDESC

MINLNAMT

MAXLNAMT

Prod-Dtls-Cust

PRDCD

CCR

CLASCD

Category-Restrictions

CUSCAT

CUSCATDES

Customer-Restrictions

CUSNO

ALLOWED

CUSDES

Prd-Dtls-Udf

PRDCD

Prd-Udf-Num

FLDNAME

FLDDESC

DATA_TYPE

FLDNO

Prd-Udf-Char

FLDNAME

FLDDESC

DATA_TYPE

FIELDNO

Prd-Udf-Dt

FLDNAME

FLDDESC

DATA_TYPE

FLDNO

Prod-Credit

PRDCD

Product-Party

PARTYTYPE

REPEATING

MANDATORY

Product-Diary

EVENTCODE

Product-Madc

PRDCD

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	**Description**
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	**Description**
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	**Description**
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	**Description**
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**
	minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**
	maxOccurs / unbounded
	minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NORMVAR

Attribute	Description
Name	NORMVAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXVAR

Attribute	Description
Name	MAXVAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQMOD

Attribute	Description
Name	LIQMOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,C

TOP

PARLIQ

Attribute	Description
Name	PARLIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALIQ_REV_PMT

Attribute	Description
Name	ALIQ_REV_PMT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

RETAUTO_LIQ

Attribute	Description
Name	RETAUTO_LIQ
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

UDEUNIT

Attribute	Description
Name	UDEUNIT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,M,Y,

TOP

RPWNDTNR

Attribute	Description
Name	RPWNDTNR
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RPWNDUNIT

Attribute	Description
Name	RPWNDUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

TOP

DSBRMD

Attribute	Description
Name	DSBRMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

DRENT

Attribute	Description
Name	DRENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

TOP

CRENT

Attribute	Description
Name	CRENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

TOP

MINTEN

Attribute	Description
Name	MINTEN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STDTEN

Attribute	Description
Name	STDTEN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXTEN

Attribute	Description
Name	MAXTEN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TENUNIT

Attribute	Description
Name	TENUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

TOP

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,S,Y,

TOP

AUTOMROLL

Attribute	Description
Name	AUTOMROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

UDEROLLBAS

Attribute	Description
Name	UDEROLLBAS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

TOP

ROLLWINT

Attribute	Description
Name	ROLLWINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,S

TOP

VAMIACT

Attribute	Description
Name	VAMIACT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / T,E

TOP

VAMIEMI

Attribute	Description
Name	VAMIEMI
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: S,M,

TOP

ACINST

Attribute	Description
Name	ACINST
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: S,M,

TOP

INTERESTONLYPERD

Attribute	Description
Name	INTERESTONLYPERD
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

INTERESTONLYUNIT

Attribute	Description
Name	INTERESTONLYUNIT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,D,M,Y

TOP

PASSBLFLG

Attribute	Description
Name	PASSBLFLG
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

TRCKREC

Attribute	Description
Name	TRCKREC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ATMFLG

Attribute	Description
Name	ATMFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TRCKRECALIQ

Attribute	Description
Name	TRCKRECALIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AMDPASTPDSCH

Attribute	Description
Name	AMDPASTPDSCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

CHBOOKFLG

Attribute	Description	
Name	CHBOOKFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

LIQBAKVLSCH

Attribute	Description	
Name	LIQBAKVLSCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

INTSTMT

Attribute	Description	
Name	INTSTMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

BCKVALDTFLG

Attribute	Description	
Name	BCKVALDTFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

SPLINTACCR

Attribute	Description
Name	SPLINTACCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CLAGBILL

Attribute	Description
Name	CLAGBILL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NTCDAYBAS

Attribute	Description
Name	NTCDAYBAS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,A

TOP

LIMPRD

Attribute	Description
Name	LIMPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PACKCRFLAG

Attribute	Description
Name	PACKCRFLAG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

NOTCONFREQD

Attribute	Description
Name	NOTCONFREQD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

SCHBAS

Attribute	Description
Name	SCHBAS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: P,C

TOP

HOLCHKMAT

Attribute	Description
Name	HOLCHKMAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: C,L,B,N

TOP

BRNHOLMAT

Attribute	Description
Name	BRNHOLMAT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

IGNHOLMATVAL

Attribute	**Description**
Name	IGNHOLMATVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MVACMMATVLDT

Attribute	**Description**
Name	MVACMMATVLDT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FACHOLCCY

Attribute	**Description**
Name	FACHOLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CONHOLCCY

Attribute	**Description**
Name	CONHOLCCY
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LOCHOLCCY

Attribute	Description	
Name	LOCHOLCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SCHMVMTMATVAL

Attribute	Description	
Name	SCHMVMTMATVAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,P

TOP

HOLCCYMAT

Attribute	Description	
Name	HOLCCYMAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

MOVACMN

Attribute	Description	
Name	MOVACMN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

SCHMNMT

Attribute	Description	
Name	SCHMNMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

TOP

CASSCH

Attribute	Description	
Name	CASSCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

ADHOCHOLTRREQ

Attribute	Description	
Name	ADHOCHOLTRREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

HOLCHK

Attribute	Description	
Name	HOLCHK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,L,B,N

TOP

BRNHOLSCH

Attribute	Description	
Name	BRNHOLSCH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

HOLCCYSCH

Attribute	Description	
Name	HOLCCYSCH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

IGNHOL

Attribute	Description	
Name	IGNHOL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FACHOLCCYMAT

Attribute	Description	
Name	FACHOLCCYMAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CONHOLCCYMAT

Attribute	Description
Name	CONHOLCCYMAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

LOCHOLCCYMAT

Attribute	Description
Name	LOCHOLCCYMAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

LIQCOMFLG

Attribute	Description
Name	LIQCOMFLG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: C,D

TOP

YACRFRQ

Attribute	Description
Name	YACRFRQ
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,M,

TOP

PRPAYTR

Attribute	Description
Name	PRPAYTR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,R,

TOP

ACQTYPE

Attribute	Description
Name	ACQTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,D,P,A,

TOP

RECMPBAS

Attribute	Description
Name	RECMPBAS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / T,E,

TOP

PRPMTFROM

Attribute	Description
Name	PRPMTFROM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / V,I,

TOP

PRPAYEMI

Attribute	Description
Name	PRPAYEMI
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	S,M,

TOP

MINEMICCY

Attribute	Description
Name	MINEMICCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MINEMIAMT

Attribute	Description
Name	MINEMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASCDAC

Attribute	Description
Name	CLASCDAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

STATUSAPPFORAGUA

Attribute	Description
Name	STATUSAPPFORAGUA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

LEASE_PAYMENT_MODE

Attribute	Description
Name	LEASE_PAYMENT_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,R

TOP

LOAN_AGAINST_SAL

Attribute	Description
Name	LOAN_AGAINST_SAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVOLVING_TYPE

Attribute	Description
Name	REVOLVING_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CREDITDAYS

Attribute	Description
Name	CREDITDAYS
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

OPEN_LINE_LOANS

Attribute	Description
Name	OPEN_LINE_LOANS
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: Y,N

TOP

SECR_ALLOWED

Attribute	Description
Name	SECR_ALLOWED
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: Y,N

TOP

AUTO_LIQD_PERCENT

Attribute	Description
Name	AUTO_LIQD_PERCENT
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

AUTO_LIQD_BASIS

Attribute	Description
Name	AUTO_LIQD_BASIS
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0

Restrictions	**Restrictions** / **Description** enumeration / M,A

TOP

PROJECT_ACCOUNT

Attribute	**Description**
Name	PROJECT_ACCOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RETRIES_FOR_ADVICE

Attribute	**Description**
Name	RETRIES_FOR_ADVICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATE_CHANGE_ACTION

Attribute	**Description**
Name	RATE_CHANGE_ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / E,T

TOP

MAKER

Attribute	**Description**
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Holperiod-Det

Attribute	Description
Name	Holperiod-Det
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1

TOP

HOLPERD

Attribute	Description
Name	HOLPERD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

Rollcomp-Det

Attribute	Description
Name	Rollcomp-Det
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Status-Level

Attribute	Description	
Name	Status-Level	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

STATCD

Attribute	Description	
Name	STATCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

STATDES

Attribute	Description	
Name	STATDES	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADVERSTYLVL

Attribute	Description	
Name	ADVERSTYLVL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

STOPREV

Attribute	Description
Name	STOPREV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,R,C,T,

TOP

READINSTAT

Attribute	Description
Name	READINSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,C,

TOP

REV_INC_TENOR

Attribute	Description
Name	REV_INC_TENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REV_INC_UNITS

Attribute	Description
Name	REV_INC_UNITS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,D,M,Y,F

TOP

LEAST_INT

Attribute	Description
Name	LEAST_INT
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COMPOUND_ON_STCH

Attribute	**Description**
Name	COMPOUND_ON_STCH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Status-Det

Attribute	**Description**
Name	Status-Det
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

TOSTAT

Attribute	**Description**
Name	TOSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

DRVRULE

Attribute	**Description**
Name	DRVRULE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	2000

TOP

MVMTTYPE

Attribute	Description	
Name	MVMTTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M,B,

TOP

CMPACCRSTCH

Attribute	Description	
Name	CMPACCRSTCH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Stch-Acct-Entry

Attribute	Description	
Name	Stch-Acct-Entry	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C,

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ROLETYPE

Attribute	Description

Name	ROLETYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,R,

TOP

AMTTAGTYPE

Attribute	**Description**
Name	AMTTAGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,I,

TOP

MISHEAD

Attribute	**Description**
Name	MISHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVLREQ

Attribute	**Description**
Name	REVLREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVLPRFTGL

Attribute	**Description**
Name	REVLPRFTGL
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVLLOSSGL

Attribute	Description
Name	REVLLOSSGL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTR

Attribute	Description
Name	HOLTR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

GAAPIND

Attribute	**Description**
Name	GAAPIND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

BALCHKBAT

Attribute	**Description**
Name	BALCHKBAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,D,F,P,

TOP

DLNQPRD

Attribute	**Description**
Name	DLNQPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ENTPRNO

Attribute	**Description**
Name	ENTPRNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Stch-Polcs

Attribute	Description
Name	Stch-Polcs
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,A,O,

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Stch-Adv

Attribute	Description
Name	Stch-Adv
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

GENTIME

Attribute	**Description**	
Name	GENTIME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,A,

TOP

SUPRESS

Attribute	**Description**	
Name	SUPRESS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

PRIORITY

Attribute	**Description**	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHGREQ

Attribute	**Description**	
Name	CHGREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

Stch-Chgs

Attribute	Description
Name	Stch-Chgs
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Liq-Order

Attribute	Description
Name	Liq-Order
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1

TOP

CMPNAME

Attribute	Description
Name	CMPNAME

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LIQORDR

Attribute	**Description**
Name	LIQORDR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Component-Det

Attribute	**Description**
Name	Component-Det
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1

TOP

CMPNAME

Attribute	**Description**
Name	CMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CMPDESC

Attribute	**Description**
Name	CMPDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,H,P,M,D,L,O,F,G,S,

TOP

MAINCMP

Attribute	Description
Name	MAINCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CAP

Attribute	Description
Name	CAP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CMPREPTYPE

Attribute	Description
Name	CMPREPTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

CMPCCY

Attribute	Description
Name	CMPCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

INTPOSTREQ

Attribute	Description
Name	INTPOSTREQ
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

REPTYPE

Attribute	Description
Name	REPTYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PROPREQ

Attribute	Description
Name	PROPREQ
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

INCLUDEINEMI

Attribute	Description
Name	INCLUDEINEMI

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DAYSMTH

Attribute	**Description**
Name	DAYSMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 3,1,2,

TOP

DAYSYR

Attribute	**Description**
Name	DAYSYR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,

TOP

GRCDAYS

Attribute	**Description**
Name	GRCDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VERFUNDS

Attribute	**Description**
Name	VERFUNDS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

DAYSFRMCCY

Attribute	Description
Name	DAYSFRMCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

IRRAPP

Attribute	Description
Name	IRRAPP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

PENBASCMP

Attribute	Description
Name	PENBASCMP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

PRIODICITY

Attribute	Description
Name	PRIODICITY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,P,

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: 5,6,3,8,1,4,7,C,10,11,12

TOP

RATEUSE

Attribute	Description
Name	RATEUSE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

BASELEM

Attribute	Description
Name	BASELEM
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

BALTYPE

Attribute	Description
Name	BALTYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,C

TOP

MORPERD

Attribute	Description
Name	MORPERD
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MORPERDUN

Attribute	Description
Name	MORPERDUN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,M,Y,

TOP

ACCRREQ

Attribute	Description
Name	ACCRREQ
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,H,Q,Y,

TOP

ACCRSTMTH

Attribute	Description	
Name	ACCRSTMTH	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ACCRSTDATE

Attribute	Description	
Name	ACCRSTDATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRPMTTHCCY

Attribute	Description	
Name	PRPMTTHCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PRPMTTHAMT

Attribute	Description	
Name	PRPMTTHAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPOUNDINGREQ

Attribute	Description
Name	COMPOUNDINGREQ

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQUIDATION_MODE

Attribute	**Description**
Name	LIQUIDATION_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

TRACK_RECEIVABLE

Attribute	**Description**
Name	TRACK_RECEIVABLE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

TRACK_PAYABLE

Attribute	**Description**
Name	TRACK_PAYABLE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Dflt-Schedules

Attribute	**Description**
Name	Dflt-Schedules
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: P,R,D,

TOP

STREF

Attribute	Description
Name	STREF
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FRQUNIT

Attribute	Description
Name	FRQUNIT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,M,H,Q,Y,B,W,

TOP

STARTDAY

Attribute	Description

Name	STARTDAY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 1,2,3,4,5,6,7,

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTMON

Attribute	Description
Name	STARTMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

CLSSN

Attribute	Description
Name	CLSSN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,M,

TOP

CAPTLD

Attribute	Description
Name	CAPTLD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DUEON

Attribute	Description
Name	DUEON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Comp-Frm-Intermediate

Attribute	Description
Name	Comp-Frm-Intermediate
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

TOP

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	27

TOP

RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

CMPDMON

Attribute	Description	
Name	CMPDMON	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

Intermediate-Expr

Attribute	Description
Name	Intermediate-Expr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPRTYPE

Attribute	Description
Name	EXPRTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 5,6,3,8,1,4,7,C,10,11,12

TOP

Comp-Frm-Moratorium

Attribute	Description
Name	Comp-Frm-Moratorium
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DFLTMORFRM

Attribute	Description
Name	DFLTMORFRM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MORLIQFRM

Attribute	Description
Name	MORLIQFRM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQMORTOEMI

Attribute	Description
Name	LIQMORTOEMI
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

Moratorium-Expr

Attribute	Description
Name	Moratorium-Expr
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

TOP

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

EXPRTYPE

Attribute	Description	
Name	EXPRTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TOP

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

TOP

RESULT

Attribute	Description	
Name	RESULT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 5,6,3,8,1,4,7,C,10,11,12

TOP

Comp-Frm-Book

Attribute	Description
Name	Comp-Frm-Book
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

AMORT

Attribute	Description
Name	AMORT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RNDUPTO

Attribute	Description
Name	RNDUPTO

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMORTBASELEM

Attribute	Description
Name	AMORTBASELEM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / PRINCIPAL,

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,U,

TOP

DUE_DATES_ON

Attribute	**Description**
Name	DUE_DATES_ON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

START_MONTH

Attribute	**Description**
Name	START_MONTH
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Book-Expr

Attribute	**Description**
Name	Book-Expr
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1

TOP

EXPRLINE

Attribute	**Description**
Name	EXPRLINE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXPRTYPE

Attribute	**Description**

Name	EXPRTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COND

Attribute	**Description**
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT

Attribute	**Description**
Name	RESULT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

FRMTYPE

Attribute	**Description**
Name	FRMTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 5,6,3,8,1,4,7,C,10,11,12

TOP

Install-Status

Attribute	**Description**
Name	Install-Status
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

TOP

STATCD

Attribute	Description	
Name	STATCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

TOP

STATRULE

Attribute	Description	
Name	STATRULE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

TOP

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

CMPPENACCR

Attribute	Description	
Name	CMPPENACCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

STATDES

Attribute	Description
Name	STATDES
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Stsh-Acct-Entry

Attribute	Description
Name	Stsh-Acct-Entry
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1

TOP

Stsh-Chgs

Attribute	Description
Name	Stsh-Chgs
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Stsh-Polcs

Attribute	Description
Name	Stsh-Polcs
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

TOP

POLCD

Attribute	Description	
Name	POLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,A,O,

TOP

Rekey-Det

Attribute	Description	
Name	Rekey-Det	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

TOP

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

TOP

Prod-Summary

Attribute	Description
Name	Prod-Summary
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLALWD

Attribute	Description
Name	ROLLALWD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Default-Mis-Codes

Attribute	**Description**
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISTYP

Attribute	**Description**
Name	MISTYP
Datatype	String
Description	Indicates MIS type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

MISCLS

Attribute	**Description**
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	**Description**
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

KYID

Attribute	Description
Name	KYID
Datatype	String
Description	Indicates Key ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Prd-Dtls-Def

Attribute	Description
Name	Prd-Dtls-Def
Datatype	

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Prod-Ude

Attribute	Description
Name	Prod-Ude
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RTCHGRES

Attribute	Description
Name	RTCHGRES
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

UDEDESC

Attribute	Description
Name	UDEDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UDETYP

Attribute	Description
Name	UDETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,R,B,C,

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MINUDEVAL

Attribute	Description
Name	MINUDEVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXUDEVAL

Attribute	Description
Name	MAXUDEVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Det-Rth

Attribute	Description
Name	Prod-Det-Rth
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	Indicates Status Class Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Rth

Attribute	Description
Name	Rth
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

MAPTYP

Attribute	Description
Name	MAPTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,U

TOP

ACCROLE

Attribute	Description
Name	ACCROLE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ROLTYP

Attribute	Description

Name	ROLTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACCHEAD

Attribute	**Description**
Name	ACCHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ROLDESC

Attribute	**Description**
Name	ROLDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

HEADDESC

Attribute	**Description**
Name	HEADDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Rth-Expr

Attribute	**Description**
Name	Rth-Expr
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CONDITION

Attribute	Description
Name	CONDITION
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4000

TOP

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

Prd-Dtls-Notc

Attribute	Description
Name	Prd-Dtls-Notc
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PRDCD

Attribute	Description

Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Bill-Ntc

Attribute	**Description**
Name	Bill-Ntc
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COND_NO

Attribute	**Description**
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COND

Attribute	**Description**
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

NUM_DAYS

Attribute	**Description**
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

Revision-Notc

Attribute	Description
Name	Revision-Notc
Datatype	
Description	Indicates Revision Notice
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Number
Description	Indicates CONDITION NO
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	Number

Description	Indicates NUMBER OF DAYS
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Deliquency-Notc

Attribute	Description
Name	Deliquency-Notc
Datatype	
Description	Indicates Deliquency Notice
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 15

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

Ddnotc-Det

Attribute	Description
Name	Ddnotc-Det
Datatype	
Description	Indicates Deliquency days Notice Details
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Number
Description	Indicates CONDITION NO
Attributes	Attribute: minOccurs, Description: 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

Stmtotrs-Det

Attribute	Description
Name	Stmtotrs-Det

Datatype	
Description	Indicates Stmtotrs-Det
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COND_NO

Attribute	**Description**
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	**Description**
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

FREQ

Attribute	**Description**
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTDT

Attribute	**Description**
Name	STARTDT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQDAYS

Attribute	**Description**

Name	FREQDAYS
Datatype	Number
Description	Indicates FREQUENCY DAYS
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRMT

Attribute	**Description**
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

MSG_TYPE

Attribute	**Description**
Name	MSG_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / CL_INT_STMT,CL_LOAN_STMT,

TOP

Prd-Notc

Attribute	**Description**
Name	Prd-Notc
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NOTICE_ID

Attribute	**Description**
Name	NOTICE_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

NOTICE

Attribute	Description
Name	NOTICE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

Prd-Dtls

Attribute	Description
Name	Prd-Dtls
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PRDCD

Attribute	Description
Name	PRDCD

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASS_DESC

Attribute	**Description**
Name	CLASS_DESC
Datatype	String
Description	Indicates Status Class Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Prod-Events

Attribute	**Description**
Name	Prod-Events
Datatype	
Description	Indicates Product Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVTCODE

Attribute	**Description**
Name	EVTCODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ESN

Attribute	**Description**
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVTDES

Attribute	**Description**
Name	EVTDES
Datatype	String
Description	Indicate Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Prod-Event-Acct-Rule

Attribute	**Description**
Name	Prod-Event-Acct-Rule
Datatype	
Description	Indicates Accounting Rule Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RUL_NO

Attribute	**Description**
Name	RUL_NO
Datatype	Number
Description	Indicates Accounting Rule Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	**Description**
Name	COND
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Prd-Event-Acct-Entry

Attribute	**Description**
Name	Prd-Event-Acct-Entry
Datatype	
Description	Indicates Accounting Entry Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	**Description**
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCR_IND1

Attribute	**Description**
Name	DRCR_IND1
Datatype	String
Description	Indicates Debit / Credit Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,

TOP

NETTIND

Attribute	**Description**
Name	NETTIND
Datatype	String
Description	Indicates Netting Indicator
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ROLTYP

Attribute	Description
Name	ROLTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,C,I,

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates whether Revaluation is Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVALPRFGL

Attribute	Description
Name	REVALPRFGL
Datatype	String
Description	Indicates Revaluation Profit GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALLOSSGL

Attribute	Description
Name	REVALLOSSGL
Datatype	String
Description	Indicates Revaluation Loss GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALRATECD

Attribute	Description
Name	REVALRATECD
Datatype	String
Description	Indicates Revaluation Rate Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates Revaluation Transaction Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates Holiday Treatment. Y - Yes and N - No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N,

TOP

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 2

TOP

BALCHK

Attribute	Description
Name	BALCHK

Datatype	String
Description	Indicates whether Balance Check is Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,D,F,P,

TOP

DELINQPROD

Attribute	Description
Name	DELINQPROD
Datatype	String
Description	Indicates Delinquency Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Event-Adv-Rules

Attribute	Description
Name	Prod-Event-Adv-Rules
Datatype	
Description	Indicates Advice Rule Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Prod-Event-Adv-Entry

Attribute	Description
Name	Prod-Event-Adv-Entry
Datatype	
Description	Indicates Advice Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,A,

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates whether Advice needs to be Suppressed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

PRIORITY

Attribute	Description

Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGREQ

Attribute	**Description**
Name	CHGREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FRMT

Attribute	**Description**
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

Prod-Event-Chg

Attribute	**Description**
Name	Prod-Event-Chg
Datatype	
Description	Indicates Charge Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CHGCMP

Attribute	**Description**
Name	CHGCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Prod-Event-Polc

Attribute	Description
Name	Prod-Event-Polc
Datatype	
Description	Indicates Policy Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,A,O,

TOP

Prod-Event-Udf-C

Attribute	Description
Name	Prod-Event-Udf-C
Datatype	
Description	Indicates Character User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FIELDNAME

Attribute	Description
Name	FIELDNAME

Datatype	String
Description	Indicates User Defined Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates User Defined Field Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Event-Udf-N

Attribute	Description
Name	Prod-Event-Udf-N
Datatype	
Description	Indicates Number User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 200

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates User Defined Field Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DATATYP

Attribute	Description
Name	DATATYP
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Event-Udf-D

Attribute	Description
Name	Prod-Event-Udf-D

Datatype	
Description	Indicates Date User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	Indicates User Defined Field Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DATA_TYPE

Attribute	**Description**
Name	DATA_TYPE
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FLDNO

Attribute	**Description**
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Dtls-Ccy

Attribute	Description
Name	Prod-Dtls-Ccy
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch List
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates Currency List
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

CLASCD

Attribute	Description
Name	CLASCD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Currency-Balances

Attribute	**Description**
Name	Currency-Balances
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CCYCD

Attribute	**Description**
Name	CCYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ATM_CASH_LIMIT

Attribute	**Description**
Name	ATM_CASH_LIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESIDUAL_AMOUNT

Attribute	**Description**
Name	RESIDUAL_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEG_RESIDUE_AMT

Attribute	Description
Name	NEG_RESIDUE_AMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

EMI_ROUND_UPTO

Attribute	Description
Name	EMI_ROUND_UPTO
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

EMI_ROUND_UP_DOWN

Attribute	Description
Name	EMI_ROUND_UP_DOWN
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: D,U,

TOP

IRR_NUMER_DCOUNT_METH

Attribute	Description
Name	IRR_NUMER_DCOUNT_METH
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: E,U,A,

TOP

IRR_DENOM_DCOUNT_MTH

Attribute	Description
Name	IRR_DENOM_DCOUNT_MTH
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	L,H,A,

TOP

Brn-Restr

Attribute	Description	
Name	Brn-Restr	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRNDES

Attribute	Description	
Name	BRNDES	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Ccy-Restr

Attribute	Description	
Name	Ccy-Restr	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MINLNAMT

Attribute	Description
Name	MINLNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXLNAMT

Attribute	Description
Name	MAXLNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Dtls-Cust

Attribute	Description
Name	Prod-Dtls-Cust
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CCR

Attribute	Description	
Name	CCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D

TOP

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

Category-Restrictions

Attribute	Description	
Name	Category-Restrictions	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CUSCAT

Attribute	Description
Name	CUSCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CUSCATDES

Attribute	Description
Name	CUSCATDES
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Customer-Restrictions

Attribute	Description
Name	Customer-Restrictions
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CUSNO

Attribute	Description
Name	CUSNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ALLOWED

Attribute	Description
Name	ALLOWED

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CUSDES

Attribute	**Description**
Name	CUSDES
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Prd-Dtls-Udf

Attribute	**Description**
Name	Prd-Dtls-Udf
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	**Description**
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Prd-Udf-Num

Attribute	**Description**
Name	Prd-Udf-Num
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prd-Udf-Char

Attribute	Description
Name	Prd-Udf-Char

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FIELDNO

Attribute	Description
Name	FIELDNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prd-Udf-Dt

Attribute	Description
Name	Prd-Udf-Dt
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FLDNO

Attribute	Description

Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Credit

Attribute	**Description**
Name	Prod-Credit
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	**Description**
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Product-Party

Attribute	**Description**
Name	Product-Party
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARTYTYPE

Attribute	**Description**
Name	PARTYTYPE
Datatype	String
Description	Indicates Party Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

REPEATING

Attribute	Description
Name	REPEATING
Datatype	String
Description	Indicates Multi Party Allow? No : N Yes : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String
Description	Indicates Mandatory? No : N Yes : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Product-Diary

Attribute	Description
Name	Product-Diary
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Product-Madc

Attribute	Description
Name	Product-Madc
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

2.26.3.MF-ModifyProduct-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-Full*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDSTRTDT*
    - *ENDDT*
    - *PRDGRP*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *RTCODEPRFERD*
    - *RATECDPREF*
    - *RATETYPE*
    - *NORMVAR*
    - *MAXVAR*
    - *LIQMOD*
    - *PARLIQ*
    - *ALIQ_REV_PMT*
    - *RETAUTO_LIQ*

TENOR
UDEUNIT
RPWNDTNR
RPWNDUNIT
DSBRMD
DRENT
CRENT
MINTEN
STDTEN
MAXTEN
TENUNIT
ROLLBY
AUTOMROLL
UDEROLLBAS
ROLLWINT
VAMIACT
VAMIEMI
ACINST
INTERESTONLYPERD
INTERESTONLYUNIT
PASSBLFLG
ATMFLG
TRCKRECALIQ
AMDPASTPDSCH
CHBOOKFLG
LIQBAKVLSCH
INTSTMT
BCKVALDTFLG
SPLINTACCR
CLAGBILL
NTCDAYBAS
LIMPRD
PACKCRFLAG
NOTCONFREQD
SCHBAS
HOLCHKMAT
BRNHOLMAT
IGNHOLMATVAL
MVACMMATVLDT
FACHOLCCY
CONHOLCCY
LOCHOLCCY
SCHMVMTMATVAL
HOLCCYMAT

MOVACMN
SCHMNMT
CASSCH
ADHOCHOLTRREQ
HOLCHK
BRNHOLSCH
HOLCCYSCH
IGNHOL
FACHOLCCYMAT
CONHOLCCYMAT
LOCHOLCCYMAT
LIQCOMFLG
YACRFRQ
PRPAYTR
ACQTYPE
RECMPBAS
PRPAYEMI
MINEMICCY
MINEMIAMT
CLASCD
CLASDESC
CLASCDAC
CLASS_DESC
STATUSAPPFORAGUA
LEASE_PAYMENT_MODE
LOAN_AGAINST_SAL
REVOLVING_TYPE
CREDITDAYS
OPEN_LINE_LOANS
AUTO_LIQD_PERCENT
AUTO_LIQD_BASIS
PROJECT_ACCOUNT
RETRIES_FOR_ADVICE
RATE_CHANGE_ACTION
DEFAULT_FROM_METSCH
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Holperiod-Det
HOLPERD

Rollcomp-Det
- *CMPNAME*

Status-Level
- *STATCD*
- *STATDES*
- *ADVERSTYLVL*
- *STOPREV*
- *READINSTAT*
- *REV_INC_TENOR*
- *REV_INC_UNITS*
- *LEAST_INT*
- *COMPOUND_ON_STCH*
- *Status-Det*
  - *TOSTAT*
  - *DRVRULE*
  - *MVMTTYPE*
  - *CMPACCRSTCH*
  - *Stch-Acct-Entry*
    - *TXNCD*
    - *DRCRIND*
    - *NETIND*
    - *ACCROLECD*
    - *AMTTAG*
    - *ROLETYPE*
    - *AMTTAGTYPE*
    - *MISHEAD*
    - *REVLREQ*
    - *REVLPRFTGL*
    - *REVLLOSSGL*
    - *REVLRATECD*
    - *REVLTXNCD*
    - *HOLTR*
    - *GAAPIND*
    - *BALCHKBAT*
    - *DLNQPRD*
    - *ENTPRNO*
  - *Stch-Polcs*
    - *EXECTYPE*
    - *POLCD*
  - *Stch-Adv*
    - *MSGTYPE*
    - *GENTIME*
    - *SUPRESS*
    - *PRIORITY*

CHGREQ

FRMT

Stch-Chgs

CHGCMP

Liq-Order

CMPNAME

LIQORDR

Component-Det

CMPNAME

CMPDESC

CMPTYPE

MAINCMP

CAP

CMPCCY

INTPOSTREQ

REPTYPE

PROPREQ

INCLUDEINEMI

DAYSMTH

DAYSYR

GRCDAYS

VERFUNDS

DAYSFRMCCY

IRRAPP

SPLINT

PENBASCMP

PRIODICITY

FRMTYPE

RATEUSE

BASELEM

BALTYPE

MORPERD

MORPERDUN

ACCRREQ

ACCRFREQ

ACCRSTMTH

ACCRSTDATE

PRPMTTHCCY

PRPMTTHAMT

COMPOUNDINGREQ

LIQUIDATION_MODE

Dflt-Schedules

SCHTYPE

STREF

- *FREQ*
- *FRQUNIT*
- *STARTDAY*
- *STARTDT*
- *STARTMON*
- *NOOFSCH*
- *FORMULA*
- *CLSSN*
- *SCHFLAG*
- *CAPTLD*
- *DUEON*

Comp-Frm-Intermediate

- *FORMULA*
- *RNDUPTO*
- *BKFLG*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *RNDUPDWN*
- *Intermediate-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Comp-Frm-Moratorium

- *FORMULA*
- *RNDUPTO*
- *DFLTMORFRM*
- *MORLIQFRM*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *LIQMORTOEMI*
- *RNDUPDWN*
- *Moratorium-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Comp-Frm-Book

- *FORMULA*
- *AMORT*
- *RNDUPTO*
- *CMPDDAYS*

CMPDMON

CMPDYR

AMORTBASELEM

RNDUPDWN

DUE_DATES_ON

START_MONTH

Book-Expr

EXPRLINE

COND

RESULT

FRMTYPE

Install-Status

STATCD

STATRULE

SEQNO

CMPPENACCR

STATDES

Stsh-Acct-Entry

TXNCD

DRCRIND

NETIND

ACCROLECD

AMTTAG

ROLETYPE

AMTTAGTYPE

MISHEAD

REVLREQ

REVLPRFTGL

REVLLOSGL

REVLRATECD

REVLTXNCD

HOLTR

GAAPIND

BALCHKBAT

DLNQPRD

ENTPRNO

Stsh-Chgs

CHGCMP

Stsh-Polcs

POLCD

EXECTYPE

Rekey-Det

FLDNAME

Cvs-Liq

- *Prod-Summary*
  - *MODULECD*
  - *PRDCD*
  - *PRDDESC*
  - *ENDDT*
  - *PRDCAT*
  - *PRDTYP*
  - *ROLLALWD*
- *Product-Amountslab*
  - *MIN_MAX_CCY*
  - *MAX_LOAN_AMOUNT*
  - *MIN_LOAN_AMOUNT*
- *Product-Mis-Details*
  - *MISGRP*
  - *POOLCD*
  - *CSTCD1*
  - *CSTCD2*
  - *CSTCD4*
  - *CSTCD5*
  - *Default-Mis-Codes*
    - *MISCLS*
    - *MISCD*
- *UDFDETAILS*
  - *FLDNAM*
  - *FLDVAL*
- *Prd-Dtls-Def*
  - *PRDCD*
  - *PRDDESC*
  - *Prod-Ude*
    - *RTCHGRES*
    - *UDEID*
    - *UDEDESC*
    - *UDETYP*
    - *UDECCY*
    - *MINUDEVAL*
    - *MAXUDEVAL*
- *Prod-Det-Rth*
  - *PRDCD*
  - *PRDDESC*
  - *CLASCD*
  - *CLASS_DESC*
  - *Rth*
    - *MAPTYP*
    - *ACCROLE*

ROLTYP
ACCHEAD
ROLDESC
HEADDESC
Rth-Expr
EXPRLINE
CONDITION
ACCHEAD
Prd-Dtls-Notc
PRDCD
PRDDESC
Bill-Ntc
COND_NO
COND
NUM_DAYS
FRMT
Revision-Notc
CONDNO
COND
NUMDAYS
FRMT
Deliquency-Notc
COND_NO
COND
NUM_DAYS
FRMT
FREQ
Ddnotc-Det
CONDNO
COND
NUM_DAYS
TXNCD
FRMT
Stmtotrs-Det
COND_NO
COND
FREQ
STARTDT
FREQDAYS
FRMT
MSG_TYPE
Prd-Notc
NOTICE_ID
COND_NO

- *COND*
- *FRMT*
- *FREQ*
- *STARTDT*
- *TENOR*
- *NUMDAYS*
- *TXNCD*
- *NOTICE*

Prd-Dtls

- *PRDCD*
- *PRDDESC*
- *CLASCD*
- *CLASS_DESC*
- *Prod-Events*
  - *EVTCODE*
  - *EVTDES*
  - *Prod-Event-Acct-Rule*
    - *RUL_NO*
    - *COND*
    - *Prd-Event-Acct-Entry*
      - *TXNCD*
      - *DRCR_IND1*
      - *NETTIND*
      - *ACCROLECD*
      - *AMTTAG*
      - *ROLTYP*
      - *AMTTAGTYPE*
      - *MISHEAD*
      - *REVALREQD*
      - *REVALPRFGL*
      - *REVALLOSSGL*
      - *REVALRATECD*
      - *REVALTXNCD*
      - *HOLTREAT*
      - *GAAPIND*
      - *BALCHK*
      - *DELINQPROD*
      - *ENTPRNO*
      - *RATE_TYPE_INDICATOR*
  - *Prod-Event-Adv-Rules*
    - *RULENO*
    - *COND*
    - *Prod-Event-Adv-Entry*
      - *MSGTYPE*

GENTIME
SUPPRESS
PRIORITY
CHGREQ
FRMT
DESC
Prod-Event-Chg
CHGCMP
Prod-Event-Polc
POLCD
EXECTYPE
Prod-Event-Udf-C
FIELDNAME
DESC
DATA_TYPE
FLDNO
Prod-Event-Udf-N
FLDNAME
DESC
DATATYP
FLDNO
Prod-Event-Udf-D
FLDNAME
DESC
DATA_TYPE
FLDNO
Prod-Dtls-Ccy
PRDCD
BICDESC
BRNLST
CCYLST
CLASCD
CLASDESC
Currency-Balances
CCYCD
ATM_CASH_LIMIT
RESIDUAL_AMOUNT
NEG_RESIDUE_AMT
EMI_ROUND_UPTO
EMI_ROUND_UP_DOWN
IRR_NUMER_DCOUNT_METH
IRR_DENOM_DCOUNT_MTH
Brn-Restr
BRN

BRNDES
Ccy-Restr
CCYCD
CCYDESC
MINLNAMT
MAXLNAMT
Prod-Dtls-Cust
PRDCD
PRDDESC
CCR
CLASCD
CLASDESC
Category-Restrictions
CUSCAT
CUSCATDES
Customer-Restrictions
CUSNO
ALLOWED
CUSDES
Prd-Dtls-Udf
PRDCD
PRDDESC
Prd-Udf-Num
FLDNAME
FLDDESC
FLDNO
Prd-Udf-Char
FLDNAME
FLDDESC
FIELDNO
Prd-Udf-Dt
FLDNAME
FLDDESC
FLDNO
Prod-Credit
Credit-Score-Rule
RULNAME
DFLTRULE
Credit-Score-Rule-Expr
RULNAME
EXPLINE
COND
RSLT
Product-Party

PARTYTYPE

PARTYTYPEDESC

REPEATING

MANDATORY

Product-Diary

EVENTCODE

Product-Madc

Min-Amt-Due-Rule

MADC_RULE_NAME

MADC_DEFAULT_RULE

Min-Amt-Due-Rule-Exp

MADC_EXPR_LINE

CONDITION

RESULT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

TOP

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PRDSLG

Attribute	Description

Name	PRDSLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRDRMRKS

Attribute	**Description**
Name	PRDRMRKS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRDSTRTDT

Attribute	**Description**
Name	PRDSTRTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ENDDT

Attribute	**Description**
Name	ENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDGRP

Attribute	**Description**
Name	PRDGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RATECDPREF

Attribute	Description
Name	RATECDPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B

TOP

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

NORMVAR

Attribute	Description
Name	NORMVAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXVAR

Attribute	Description
Name	MAXVAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQMOD

Attribute	Description
Name	LIQMOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,C

TOP

PARLIQ

Attribute	Description
Name	PARLIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALIQ_REV_PMT

Attribute	Description
Name	ALIQ_REV_PMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RETAUTO_LIQ

Attribute	Description
Name	RETAUTO_LIQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UDEUNIT

Attribute	Description
Name	UDEUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

TOP

RPWNDTNR

Attribute	Description
Name	RPWNDTNR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RPWNDUNIT

Attribute	Description
Name	RPWNDUNIT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,M,Y,

TOP

DSBRMD

Attribute	Description
Name	DSBRMD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,M

TOP

DRENT

Attribute	Description
Name	DRENT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,S

TOP

CRENT

Attribute	Description
Name	CRENT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,S

TOP

MINTEN

Attribute	Description
Name	MINTEN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STDTEN

Attribute	Description
Name	STDTEN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXTEN

Attribute	Description
Name	MAXTEN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TENUNIT

Attribute	Description
Name	TENUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

TOP

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,S,Y,

TOP

AUTOMROLL

Attribute	Description
Name	AUTOMROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

UDEROLLBAS

Attribute	Description
Name	UDEROLLBAS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

TOP

ROLLWINT

Attribute	Description
Name	ROLLWINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,S

TOP

VAMIACT

Attribute	Description
Name	VAMIACT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / T,E

TOP

VAMIEMI

Attribute	Description
Name	VAMIEMI
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: enumeration — Description: S,M,

TOP

ACINST

Attribute	Description
Name	ACINST
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: enumeration — Description: S,M,

TOP

INTERESTONLYPERD

Attribute	Description
Name	INTERESTONLYPERD
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

INTERESTONLYUNIT

Attribute	Description
Name	INTERESTONLYUNIT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,D,M,Y

TOP

PASSBLFLG

Attribute	Description
Name	PASSBLFLG
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ATMFLG

Attribute	Description
Name	ATMFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TRCKRECALIQ

Attribute	Description
Name	TRCKRECALIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AMDPASTPDSCH

Attribute	Description
Name	AMDPASTPDSCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CHBOOKFLG

Attribute	Description
Name	CHBOOKFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQBAKVLSCH

Attribute	**Description**
Name	LIQBAKVLSCH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTSTMT

Attribute	**Description**
Name	INTSTMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BCKVALDTFLG

Attribute	**Description**
Name	BCKVALDTFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPLINTACCR

Attribute	**Description**
Name	SPLINTACCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CLAGBILL

Attribute	Description	
Name	CLAGBILL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

NTCDAYBAS

Attribute	Description	
Name	NTCDAYBAS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,A

TOP

LIMPRD

Attribute	Description	
Name	LIMPRD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PACKCRFLAG

Attribute	Description	
Name	PACKCRFLAG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

NOTCONFREQD

Attribute	Description
Name	NOTCONFREQD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

SCHBAS

Attribute	Description
Name	SCHBAS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: P,C

TOP

HOLCHKMAT

Attribute	Description
Name	HOLCHKMAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: C,L,B,N

TOP

BRNHOLMAT

Attribute	Description
Name	BRNHOLMAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

IGNHOLMATVAL

Attribute	Description
Name	IGNHOLMATVAL

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MVACMMATVLDT

Attribute	Description
Name	MVACMMATVLDT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FACHOLCCY

Attribute	Description
Name	FACHOLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CONHOLCCY

Attribute	Description
Name	CONHOLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LOCHOLCCY

Attribute	Description
Name	LOCHOLCCY
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SCHMVMTMATVAL

Attribute	Description	
Name	SCHMVMTMATVAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,P

TOP

HOLCCYMAT

Attribute	Description	
Name	HOLCCYMAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

MOVACMN

Attribute	Description	
Name	MOVACMN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SCHMNMT

Attribute	Description	
Name	SCHMNMT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	N,P

TOP

CASSCH

Attribute	Description	
Name	CASSCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

ADHOCHOLTRREQ

Attribute	Description	
Name	ADHOCHOLTRREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

HOLCHK

Attribute	Description	
Name	HOLCHK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,L,B,N

TOP

BRNHOLSCH

Attribute	Description	
Name	BRNHOLSCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

HOLCCYSCH

Attribute	Description
Name	HOLCCYSCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

IGNHOL

Attribute	Description
Name	IGNHOL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FACHOLCCYMAT

Attribute	Description
Name	FACHOLCCYMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CONHOLCCYMAT

Attribute	Description
Name	CONHOLCCYMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LOCHOLCCYMAT

Attribute	Description
Name	LOCHOLCCYMAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

LIQCOMFLG

Attribute	Description
Name	LIQCOMFLG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: C,D

TOP

YACRFRQ

Attribute	Description
Name	YACRFRQ
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,M,

TOP

PRPAYTR

Attribute	Description
Name	PRPAYTR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: C,R,

TOP

ACQTYPE

Attribute	Description
Name	ACQTYPE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,D,P,A,

TOP

RECMPBAS

Attribute	**Description**
Name	RECMPBAS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / T,E,

TOP

PRPAYEMI

Attribute	**Description**
Name	PRPAYEMI
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,M,

TOP

MINEMICCY

Attribute	**Description**
Name	MINEMICCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MINEMIAMT

Attribute	**Description**
Name	MINEMIAMT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

CLASCDAC

Attribute	Description	
Name	CLASCDAC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASS_DESC

Attribute	Description	
Name	CLASS_DESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

STATUSAPPFORAGUA

Attribute	Description
Name	STATUSAPPFORAGUA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

LEASE_PAYMENT_MODE

Attribute	Description
Name	LEASE_PAYMENT_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,R

TOP

LOAN_AGAINST_SAL

Attribute	Description
Name	LOAN_AGAINST_SAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVOLVING_TYPE

Attribute	Description
Name	REVOLVING_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CREDITDAYS

Attribute	Description
Name	CREDITDAYS
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

OPEN_LINE_LOANS

Attribute	Description
Name	OPEN_LINE_LOANS
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: Y,N

TOP

AUTO_LIQD_PERCENT

Attribute	Description
Name	AUTO_LIQD_PERCENT
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

AUTO_LIQD_BASIS

Attribute	Description
Name	AUTO_LIQD_BASIS
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: M,A

TOP

PROJECT_ACCOUNT

Attribute	Description
Name	PROJECT_ACCOUNT
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

RETRIES_FOR_ADVICE

Attribute	Description
Name	RETRIES_FOR_ADVICE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RATE_CHANGE_ACTION

Attribute	Description
Name	RATE_CHANGE_ACTION
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: E,T

TOP

DEFAULT_FROM_METSCH

Attribute	Description
Name	DEFAULT_FROM_METSCH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Holperiod-Det

Attribute	Description
Name	Holperiod-Det
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

HOLPERD

Attribute	Description
Name	HOLPERD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

Rollcomp-Det

Attribute	Description
Name	Rollcomp-Det
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Status-Level

Attribute	Description	
Name	Status-Level	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

STATCD

Attribute	Description	
Name	STATCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

STATDES

Attribute	Description	
Name	STATDES	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADVERSTYLVL

Attribute	Description

Name	ADVERSTYLVL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STOPREV

Attribute	Description
Name	STOPREV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,R,C,T,

TOP

READINSTAT

Attribute	Description
Name	READINSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,C,

TOP

REV_INC_TENOR

Attribute	Description
Name	REV_INC_TENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REV_INC_UNITS

Attribute	Description
Name	REV_INC_UNITS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,D,M,Y,F

TOP

LEAST_INT

Attribute	Description
Name	LEAST_INT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COMPOUND_ON_STCH

Attribute	Description
Name	COMPOUND_ON_STCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Status-Det

Attribute	Description
Name	Status-Det
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

TOSTAT

Attribute	Description
Name	TOSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

DRVRULE

Attribute	Description

Name	DRVRULE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

MVMTTYPE

Attribute	**Description**
Name	MVMTTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,B,

TOP

CMPACCRSTCH

Attribute	**Description**
Name	CMPACCRSTCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Stch-Acct-Entry

Attribute	**Description**
Name	Stch-Acct-Entry
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

TXNCD

Attribute	**Description**
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	3

TOP

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

TOP

NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

TOP

ACCROLECD

Attribute	Description	
Name	ACCROLECD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

ROLETYPE

Attribute	Description	
Name	ROLETYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,R,

TOP

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,C,I,

TOP

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVLREQ

Attribute	Description	
Name	REVLREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVLLOSSGL

Attribute	Description
Name	REVLLOSSGL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 8

TOP

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

HOLTR

Attribute	Description
Name	HOLTR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

GAAPIND

Attribute	**Description**
Name	GAAPIND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

BALCHKBAT

Attribute	**Description**
Name	BALCHKBAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,D,F,P,

TOP

DLNQPRD

Attribute	**Description**
Name	DLNQPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ENTPRNO

Attribute	**Description**
Name	ENTPRNO
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

Stch-Polcs

Attribute	Description	
Name	Stch-Polcs	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,A,O,

TOP

POLCD

Attribute	Description	
Name	POLCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Stch-Adv

Attribute	Description	
Name	Stch-Adv	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,A,

TOP

SUPRESS

Attribute	Description
Name	SUPRESS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

Stch-Chgs

Attribute	Description
Name	Stch-Chgs
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Liq-Order

Attribute	Description
Name	Liq-Order
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LIQORDR

Attribute	Description
Name	LIQORDR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Component-Det

Attribute	Description
Name	Component-Det
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CMPDESC

Attribute	Description
Name	CMPDESC
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

CMPTYPE

Attribute	**Description**
Name	CMPTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,H,P,M,D,L,O,F,G,S,

TOP

MAINCMP

Attribute	**Description**
Name	MAINCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CAP

Attribute	**Description**
Name	CAP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CMPCCY

Attribute	**Description**
Name	CMPCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	3

TOP

INTPOSTREQ

Attribute	Description	
Name	INTPOSTREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REPTYPE

Attribute	Description	
Name	REPTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PROPREQ

Attribute	Description	
Name	PROPREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INCLUDEINEMI

Attribute	Description	
Name	INCLUDEINEMI	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 3,1,2,

TOP

DAYSYR

Attribute	Description
Name	DAYSYR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,

TOP

GRCDAYS

Attribute	Description
Name	GRCDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VERFUNDS

Attribute	Description
Name	VERFUNDS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DAYSFRMCCY

Attribute	Description
Name	DAYSFRMCCY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

IRRAPP

Attribute	Description
Name	IRRAPP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PENBASCMP

Attribute	Description
Name	PENBASCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PRIODICITY

Attribute	Description
Name	PRIODICITY
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,P,

TOP

FRMTYPE

Attribute	**Description**
Name	FRMTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 5,6,3,8,1,4,7,C,10,11,12

TOP

RATEUSE

Attribute	**Description**
Name	RATEUSE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

BASELEM

Attribute	**Description**
Name	BASELEM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

BALTYPE

Attribute	**Description**
Name	BALTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	D,C

TOP

MORPERD

Attribute	Description
Name	MORPERD
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MORPERDUN

Attribute	Description
Name	MORPERDUN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,M,Y,

TOP

ACCRREQ

Attribute	Description
Name	ACCRREQ
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,M,H,Q,Y,

TOP

ACCRSTMTH

Attribute	Description
Name	ACCRSTMTH
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCRSTDATE

Attribute	Description
Name	ACCRSTDATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRPMTTHCCY

Attribute	Description
Name	PRPMTTHCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PRPMTTHAMT

Attribute	Description
Name	PRPMTTHAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPOUNDINGREQ

Attribute	Description
Name	COMPOUNDINGREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

Dflt-Schedules

Attribute	Description
Name	Dflt-Schedules
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R,D,

TOP

STREF

Attribute	Description
Name	STREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number

Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FRQUNIT

Attribute	**Description**	
Name	FRQUNIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,H,Q,Y,B,W,

TOP

STARTDAY

Attribute	**Description**	
Name	STARTDAY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	1,2,3,4,5,6,7,

TOP

STARTDT

Attribute	**Description**	
Name	STARTDT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

STARTMON

Attribute	**Description**	
Name	STARTMON	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NOOFSCH

Attribute	**Description**

Name	NOOFSCH
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FORMULA

Attribute	**Description**
Name	FORMULA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

CLSSN

Attribute	**Description**
Name	CLSSN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHFLAG

Attribute	**Description**
Name	SCHFLAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,M,

TOP

CAPTLD

Attribute	**Description**
Name	CAPTLD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DUEON

Attribute	Description
Name	DUEON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Comp-Frm-Intermediate

Attribute	Description
Name	Comp-Frm-Intermediate
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BKFLG

Attribute	Description
Name	BKFLG
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,U,

TOP

Intermediate-Expr

Attribute	Description
Name	Intermediate-Expr

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPRLINE

Attribute	**Description**
Name	EXPRLINE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	**Description**
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT

Attribute	**Description**
Name	RESULT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

FRMTYPE

Attribute	**Description**
Name	FRMTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 5,6,3,8,1,4,7,C,10,11,12

TOP

Comp-Frm-Moratorium

Attribute	Description
Name	Comp-Frm-Moratorium
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DFLTMORFRM

Attribute	Description
Name	DFLTMORFRM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MORLIQFRM

Attribute	Description
Name	MORLIQFRM
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQMORTOEMI

Attribute	Description
Name	LIQMORTOEMI
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RNDUPDWN

Attribute	Description

Name	RNDUPDWN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,U,

TOP

Moratorium-Expr

Attribute	**Description**
Name	Moratorium-Expr
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EXPRLINE

Attribute	**Description**
Name	EXPRLINE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COND

Attribute	**Description**
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RESULT

Attribute	**Description**
Name	RESULT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 5,6,3,8,1,4,7,C,10,11,12

TOP

Comp-Frm-Book

Attribute	Description
Name	Comp-Frm-Book
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

AMORT

Attribute	Description
Name	AMORT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RNDUPTO

Attribute	Description

Name	RNDUPTO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMORTBASELEM

Attribute	Description
Name	AMORTBASELEM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / PRINCIPAL,

TOP

RNDUPDWN

Attribute	Description

Name	RNDUPDWN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,U,

TOP

DUE_DATES_ON

Attribute	**Description**
Name	DUE_DATES_ON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

START_MONTH

Attribute	**Description**
Name	START_MONTH
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Book-Expr

Attribute	**Description**
Name	Book-Expr
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EXPRLINE

Attribute	**Description**
Name	EXPRLINE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 5,6,3,8,1,4,7,C,10,11,12

TOP

Install-Status

Attribute	Description
Name	Install-Status
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

STATCD

Attribute	Description
Name	STATCD
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

STATRULE

Attribute	**Description**
Name	STATRULE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

SEQNO

Attribute	**Description**
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPPENACCR

Attribute	**Description**
Name	CMPPENACCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STATDES

Attribute	**Description**
Name	STATDES
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Stsh-Acct-Entry

Attribute	Description
Name	Stsh-Acct-Entry
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

ACCROLECD

Attribute	Description

Name	ACCROLECD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	**Description**
Name	AMTTAG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ROLETYPE

Attribute	**Description**
Name	ROLETYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,R,

TOP

AMTTAGTYPE

Attribute	**Description**
Name	AMTTAGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,C,I,

TOP

MISHEAD

Attribute	**Description**
Name	MISHEAD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVLREQ

Attribute	Description
Name	REVLREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVLLOSGL

Attribute	Description
Name	REVLLOSGL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

REVLTXNCD

Attribute	**Description**
Name	REVLTXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HOLTR

Attribute	**Description**
Name	HOLTR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

GAAPIND

Attribute	**Description**
Name	GAAPIND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

BALCHKBAT

Attribute	**Description**
Name	BALCHKBAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,D,F,P,

TOP

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Stsh-Chgs

Attribute	Description
Name	Stsh-Chgs
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Stsh-Polcs

Attribute	Description
Name	Stsh-Polcs
Datatype	

Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

POLCD

Attribute	Description	
Name	POLCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,A,O,

TOP

Rekey-Det

Attribute	Description	
Name	Rekey-Det	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	200

TOP

Cvs-Liq

Attribute	Description
Name	Cvs-Liq
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Summary

Attribute	Description
Name	Prod-Summary
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MODULECD

Attribute	Description
Name	MODULECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,C

TOP

ROLLALWD

Attribute	Description
Name	ROLLALWD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Product-Amountslab

Attribute	Description
Name	Product-Amountslab
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MIN_MAX_CCY

Attribute	Description
Name	MIN_MAX_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAX_LOAN_AMOUNT

Attribute	Description
Name	MAX_LOAN_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MIN_LOAN_AMOUNT

Attribute	Description
Name	MIN_LOAN_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

MISCD

Attribute	Description

Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

UDFDETAILS

Attribute	**Description**
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	**Description**
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	**Description**
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Prd-Dtls-Def

Attribute	**Description**
Name	Prd-Dtls-Def
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Prod-Ude

Attribute	Description
Name	Prod-Ude
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

RTCHGRES

Attribute	Description
Name	RTCHGRES
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

UDEID

Attribute	Description

Name	UDEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

UDEDESC

Attribute	**Description**
Name	UDEDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UDETYP

Attribute	**Description**
Name	UDETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,R,B,C,

TOP

UDECCY

Attribute	**Description**
Name	UDECCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MINUDEVAL

Attribute	**Description**
Name	MINUDEVAL
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

MAXUDEVAL

Attribute	Description
Name	MAXUDEVAL
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Prod-Det-Rth

Attribute	Description
Name	Prod-Det-Rth
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CLASCD

Attribute	Description
Name	CLASCD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASS_DESC

Attribute	**Description**
Name	CLASS_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Rth

Attribute	**Description**
Name	Rth
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

MAPTYP

Attribute	**Description**
Name	MAPTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,U

TOP

ACCROLE

Attribute	**Description**
Name	ACCROLE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ROLTYP

Attribute	**Description**
Name	ROLTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCHEAD

Attribute	**Description**
Name	ACCHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ROLDESC

Attribute	**Description**
Name	ROLDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

HEADDESC

Attribute	**Description**
Name	HEADDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Rth-Expr

Attribute	Description
Name	Rth-Expr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONDITION

Attribute	Description
Name	CONDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Prd-Dtls-Notc

Attribute	Description
Name	Prd-Dtls-Notc
Datatype	

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Bill-Ntc

Attribute	Description
Name	Bill-Ntc
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

Revision-Notc

Attribute	Description
Name	Revision-Notc
Datatype	
Description	Indicates Revision Notice
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Number
Description	Indicates CONDITION NO

Attributes	Attribute	Description
	minOccurs	0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4000

TOP

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	Number
Description	Indicates NUMBER OF DAYS
Attributes	Attribute: minOccurs — Description: 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

Deliquency-Notc

Attribute	Description
Name	Deliquency-Notc
Datatype	
Description	Indicates Deliquency Notice
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

COND_NO

Attribute	Description

Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COND

Attribute	**Description**
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

NUM_DAYS

Attribute	**Description**
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FRMT

Attribute	**Description**
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

FREQ

Attribute	**Description**
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Ddnotc-Det

Attribute	Description
Name	Ddnotc-Det
Datatype	
Description	Indicates Deliquency days Notice Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Number
Description	Indicates CONDITION NO
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	3

TOP

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

TOP

Stmtotrs-Det

Attribute	Description	
Name	Stmtotrs-Det	
Datatype		
Description	Indicates Stmtotrs-Det	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

TOP

FREQ

Attribute	Description

Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STARTDT

Attribute	**Description**
Name	STARTDT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQDAYS

Attribute	**Description**
Name	FREQDAYS
Datatype	Number
Description	Indicates FREQUENCY DAYS
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FRMT

Attribute	**Description**
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

MSG_TYPE

Attribute	**Description**
Name	MSG_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / CL_INT_STMT,CL_LOAN_STMT,

TOP

Prd-Notc

Attribute	Description
Name	Prd-Notc
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NOTICE_ID

Attribute	Description
Name	NOTICE_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	Number
Description	Indicates NUMBER OF DAYS
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

NOTICE

Attribute	Description	
Name	NOTICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Prd-Dtls

Attribute	Description	
Name	Prd-Dtls	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Prod-Events

Attribute	Description
Name	Prod-Events
Datatype	
Description	Indicates Product Event Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EVTDES

Attribute	Description

Name	EVTDES
Datatype	String
Description	Indicate Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 75

TOP

Prod-Event-Acct-Rule

Attribute	**Description**
Name	Prod-Event-Acct-Rule
Datatype	
Description	Indicates Accounting Rule Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RUL_NO

Attribute	**Description**
Name	RUL_NO
Datatype	Number
Description	Indicates Accounting Rule Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	**Description**
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Prd-Event-Acct-Entry

Attribute	**Description**
Name	Prd-Event-Acct-Entry
Datatype	
Description	Indicates Accounting Entry Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DRCR_IND1

Attribute	Description
Name	DRCR_IND1
Datatype	String
Description	Indicates Debit / Credit Indicator
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C,

TOP

NETTIND

Attribute	Description
Name	NETTIND
Datatype	String
Description	Indicates Netting Indicator
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ROLTYP

Attribute	Description
Name	ROLTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N,C,I,

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALREQD

Attribute	Description
Name	REVALREQD

Datatype	String
Description	Indicates whether Revaluation is Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVALPRFGL

Attribute	**Description**
Name	REVALPRFGL
Datatype	String
Description	Indicates Revaluation Profit GL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALLOSSGL

Attribute	**Description**
Name	REVALLOSSGL
Datatype	String
Description	Indicates Revaluation Loss GL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALRATECD

Attribute	**Description**
Name	REVALRATECD
Datatype	String
Description	Indicates Revaluation Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

REVALTXNCD

Attribute	**Description**
Name	REVALTXNCD
Datatype	String
Description	Indicates Revaluation Transaction Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates Holiday Treatment. Y - Yes and N - No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

BALCHK

Attribute	Description
Name	BALCHK
Datatype	String
Description	Indicates whether Balance Check is Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,D,F,P,

TOP

DELINQPROD

Attribute	Description
Name	DELINQPROD
Datatype	String
Description	Indicates Delinquency Product Code
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	4

TOP

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description	Indicates Rate Type Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,B,S,

TOP

Prod-Event-Adv-Rules

Attribute	Description	
Name	Prod-Event-Adv-Rules	
Datatype		
Description	Indicates Advice Rule Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

RULENO

Attribute	Description	
Name	RULENO	
Datatype	Number	
Description	Indicates Advice Rule Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COND

Attribute	Description
Name	COND
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Prod-Event-Adv-Entry

Attribute	**Description**
Name	Prod-Event-Adv-Entry
Datatype	
Description	Indicates Advice Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	**Description**
Name	MSGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GENTIME

Attribute	**Description**
Name	GENTIME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,A,

TOP

SUPPRESS

Attribute	**Description**
Name	SUPPRESS
Datatype	String
Description	Indicates whether Advice needs to be Suppressed
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N,

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

Prod-Event-Chg

Attribute	Description
Name	Prod-Event-Chg
Datatype	
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Prod-Event-Polc

Attribute	Description
Name	Prod-Event-Polc
Datatype	
Description	Indicates Policy Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,A,O,

TOP

Prod-Event-Udf-C

Attribute	Description	
Name	Prod-Event-Udf-C	
Datatype		
Description	Indicates Character User Defined Field Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FIELDNAME

Attribute	Description	
Name	FIELDNAME	
Datatype	String	
Description	Indicates User Defined Field Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

DATA_TYPE

Attribute	Description	
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Event-Udf-N

Attribute	Description
Name	Prod-Event-Udf-N
Datatype	
Description	Indicates Number User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DATATYP

Attribute	Description
Name	DATATYP
Datatype	String

Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FLDNO

Attribute	**Description**
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Event-Udf-D

Attribute	**Description**
Name	Prod-Event-Udf-D
Datatype	
Description	Indicates Date User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Dtls-Ccy

Attribute	Description
Name	Prod-Dtls-Ccy
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BICDESC

Attribute	Description
Name	BICDESC
Datatype	String
Description	This specifies the short description of the BIC authorised to transact with the account.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BRNLST

Attribute	**Description**
Name	BRNLST
Datatype	String
Description	Indicates Branch List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

CCYLST

Attribute	**Description**
Name	CCYLST
Datatype	String
Description	Indicates Currency List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	**Description**
Name	CLASDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Currency-Balances

Attribute	Description
Name	Currency-Balances
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ATM_CASH_LIMIT

Attribute	Description
Name	ATM_CASH_LIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEG_RESIDUE_AMT

Attribute	Description
Name	NEG_RESIDUE_AMT
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EMI_ROUND_UPTO

Attribute	Description
Name	EMI_ROUND_UPTO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EMI_ROUND_UP_DOWN

Attribute	Description
Name	EMI_ROUND_UP_DOWN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

IRR_NUMER_DCOUNT_METH

Attribute	Description
Name	IRR_NUMER_DCOUNT_METH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / E,U,A,

TOP

IRR_DENOM_DCOUNT_MTH

Attribute	Description
Name	IRR_DENOM_DCOUNT_MTH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,H,A,

TOP

Brn-Restr

Attribute	Description
Name	Brn-Restr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRNDES

Attribute	Description
Name	BRNDES
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Ccy-Restr

Attribute	Description
Name	Ccy-Restr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MINLNAMT

Attribute	Description
Name	MINLNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXLNAMT

Attribute	Description
Name	MAXLNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Dtls-Cust

Attribute	Description
Name	Prod-Dtls-Cust
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	**Description**
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCR

Attribute	**Description**
Name	CCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASDESC

Attribute	**Description**
Name	CLASDESC
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TOP

Category-Restrictions

Attribute	Description	
Name	Category-Restrictions	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

CUSCAT

Attribute	Description	
Name	CUSCAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

CUSCATDES

Attribute	Description	
Name	CUSCATDES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

Customer-Restrictions

Attribute	Description	
Name	Customer-Restrictions	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

CUSNO

Attribute	Description
Name	CUSNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ALLOWED

Attribute	Description
Name	ALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CUSDES

Attribute	Description
Name	CUSDES
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Prd-Dtls-Udf

Attribute	Description
Name	Prd-Dtls-Udf
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Prd-Udf-Num

Attribute	Description
Name	Prd-Udf-Num
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	100

TOP

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

TOP

Prd-Udf-Char

Attribute	Description	
Name	Prd-Udf-Char	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

TOP

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

TOP

FIELDNO

Attribute	Description

Name	FIELDNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

Prd-Udf-Dt

Attribute	**Description**
Name	Prd-Udf-Dt
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 200

TOP

FLDDESC

Attribute	**Description**
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDNO

Attribute	**Description**
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Credit

Attribute	Description
Name	Prod-Credit
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Credit-Score-Rule

Attribute	Description
Name	Credit-Score-Rule
Datatype	
Description	Indicates Credit Score Rule
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

RULNAME

Attribute	Description
Name	RULNAME
Datatype	String
Description	Indicates Rule name
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	String
Description	Indicates default rule
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Credit-Score-Rule-Expr

Attribute	Description
Name	Credit-Score-Rule-Expr
Datatype	

Description	Indicates Credit Score Rule Expression	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

RULNAME

Attribute	Description	
Name	RULNAME	
Datatype	String	
Description	Indicates Rule name	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

EXPLINE

Attribute	Description	
Name	EXPLINE	
Datatype	String	
Description	Indicates expression line	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

RSLT

Attribute	Description	
Name	RSLT	
Datatype	String	
Description	Indicates result	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2000

TOP

Product-Party

Attribute	Description	
Name	Product-Party	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARTYTYPE

Attribute	Description	
Name	PARTYTYPE	
Datatype	String	
Description	Indicates Party Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

PARTYTYPEDESC

Attribute	Description	
Name	PARTYTYPEDESC	
Datatype	String	
Description	Indicates Party Type Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REPEATING

Attribute	Description	
Name	REPEATING	
Datatype	String	
Description	Indicates Multi Party Allow? No : N Yes : Y	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String
Description	Indicates Mandatory? No : N Yes : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Product-Diary

Attribute	Description
Name	Product-Diary
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Product-Madc

Attribute	Description
Name	Product-Madc
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Min-Amt-Due-Rule

Attribute	Description
Name	Min-Amt-Due-Rule

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MADC_RULE_NAME

Attribute	**Description**
Name	MADC_RULE_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

MADC_DEFAULT_RULE

Attribute	**Description**
Name	MADC_DEFAULT_RULE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Min-Amt-Due-Rule-Exp

Attribute	**Description**
Name	Min-Amt-Due-Rule-Exp
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MADC_EXPR_LINE

Attribute	**Description**
Name	MADC_EXPR_LINE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 5

ORACLE

TOP

CONDITION

Attribute	Description
Name	CONDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String

Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.26.4.MF-ModifyProduct-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Product-Details-PK*
      - *PRDCD*
    - *Product-Details-IO*
      - *PRDCD*
      - *PRDDESC*
      - *PRDSLG*
      - *PRDRMRKS*
      - *PRDSTRTDT*
      - *ENDDT*
      - *PRDGRP*
      - *NRMLRTVARI*
      - *MAXRTVARI*
      - *NORMVAR*
      - *MAXVAR*
      - *LIQMOD*
      - *PARLIQ*
      - *ALIQ_REV_PMT*
      - *RETAUTO_LIQ*

TENOR
UDEUNIT
RPWNDTNR
RPWNDUNIT
DSBRMD
DRENT
CRENT
MINTEN
STDTEN
MAXTEN
TENUNIT
ROLLBY
AUTOMROLL
UDEROLLBAS
ROLLWINT
VAMIACT
VAMIEMI
ACINST
INTERESTONLYPERD
INTERESTONLYUNIT
PASSBLFLG
TRCKREC
ATMFLG
TRCKRECALIQ
AMDPASTPDSCH
CHBOOKFLG
LIQBAKVLSCH
INTSTMT
BCKVALDTFLG
SPLINTACCR
CLAGBILL
NTCDAYBAS
LIMPRD
PACKCRFLAG
NOTCONFREQD
SCHBAS
HOLCHKMAT
BRNHOLMAT
IGNHOLMATVAL
MVACMMATVLDT
FACHOLCCY
CONHOLCCY
LOCHOLCCY
SCHMVMTMATVAL

HOLCCYMAT
MOVACMN
SCHMNMT
CASSCH
ADHOCHOLTRREQ
HOLCHK
BRNHOLSCH
HOLCCYSCH
IGNHOL
FACHOLCCYMAT
CONHOLCCYMAT
LOCHOLCCYMAT
LIQCOMFLG
YACRFRQ
PRPAYTR
ACQTYPE
RECMPBAS
PRPMTFROM
PRPAYEMI
MINEMICCY
MINEMIAMT
CLASCD
CLASCDAC
STATUSAPPFORAGUA
LEASE_PAYMENT_MODE
LOAN_AGAINST_SAL
REVOLVING_TYPE
CREDITDAYS
OPEN_LINE_LOANS
SECR_ALLOWED
AUTO_LIQD_PERCENT
AUTO_LIQD_BASIS
PROJECT_ACCOUNT
RETRIES_FOR_ADVICE
RATE_CHANGE_ACTION
MAKER
MAKERSTAMP
Holperiod-Det
  HOLPERD
Rollcomp-Det
  CMPNAME
Status-Level
  STATCD
  STATDES

- *ADVERSTYLVL*
- *STOPREV*
- *READINSTAT*
- *REV_INC_TENOR*
- *REV_INC_UNITS*
- *LEAST_INT*
- *COMPOUND_ON_STCH*
- *Status-Det*
  - *TOSTAT*
  - *DRVRULE*
  - *MVMTTYPE*
  - *CMPACCRSTCH*
  - *Stch-Acct-Entry*
    - *TXNCD*
    - *DRCRIND*
    - *NETIND*
    - *ACCROLECD*
    - *AMTTAG*
    - *ROLETYPE*
    - *AMTTAGTYPE*
    - *MISHEAD*
    - *REVLREQ*
    - *REVLPRFTGL*
    - *REVLLOSSGL*
    - *REVLRATECD*
    - *REVLTXNCD*
    - *HOLTR*
    - *GAAPIND*
    - *BALCHKBAT*
    - *DLNQPRD*
    - *ENTPRNO*
  - *Stch-Polcs*
    - *EXECTYPE*
    - *POLCD*
  - *Stch-Adv*
    - *MSGTYPE*
    - *GENTIME*
    - *SUPRESS*
    - *PRIORITY*
    - *CHGREQ*
    - *FRMT*
  - *Stch-Chgs*
    - *CHGCMP*
- *Liq-Order*

CMPNAME

LIQORDR

Component-Det

CMPNAME

CMPDESC

CMPTYPE

MAINCMP

CAP

CMPREPTYPE

CMPCCY

INTPOSTREQ

REPTYPE

PROPREQ

INCLUDEINEMI

DAYSMTH

DAYSYR

GRCDAYS

VERFUNDS

DAYSFRMCCY

IRRAPP

SPLINT

PENBASCMP

PRIODICITY

FRMTYPE

RATEUSE

BASELEM

BALTYPE

MORPERD

MORPERDUN

ACCRREQ

ACCRFREQ

ACCRSTMTH

ACCRSTDATE

PRPMTTHCCY

PRPMTTHAMT

COMPOUNDINGREQ

LIQUIDATION_MODE

TRACK_RECEIVABLE

TRACK_PAYABLE

Dflt-Schedules

SCHTYPE

STREF

FREQ

FRQUNIT

- *STARTDAY*
- *STARTDT*
- *STARTMON*
- *NOOFSCH*
- *FORMULA*
- *CLSSN*
- *SCHFLAG*
- *CAPTLD*
- *DUEON*

Comp-Frm-Intermediate

- *FORMULA*
- *RNDUPTO*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *RNDUPDWN*
- *Intermediate-Expr*
  - *EXPRLINE*
  - *EXPRTYPE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Comp-Frm-Moratorium

- *FORMULA*
- *RNDUPTO*
- *DFLTMORFRM*
- *MORLIQFRM*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *LIQMORTOEMI*
- *RNDUPDWN*
- *Moratorium-Expr*
  - *EXPRLINE*
  - *EXPRTYPE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Comp-Frm-Book

- *FORMULA*
- *AMORT*
- *RNDUPTO*
- *CMPDDAYS*
- *CMPDMON*

CMPDYR

AMORTBASELEM

RNDUPDWN

DUE_DATES_ON

START_MONTH

Book-Expr

EXPRLINE

EXPRTYPE

COND

RESULT

FRMTYPE

Install-Status

STATCD

STATRULE

SEQNO

CMPPENACCR

STATDES

Stsh-Acct-Entry

Stsh-Chgs

CHGCMP

Stsh-Polcs

POLCD

EXECTYPE

Rekey-Det

FLDNAME

Prod-Summary

ROLLALWD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISTYP

MISCLS

MISCD

KYID

UDFDETAILS

FLDNAM

FLDVAL

Prd-Dtls-Def

PRDCD

- *Prod-Ude*
  - *RTCHGRES*
  - *PRDCD*
  - *UDEID*
  - *UDEDESC*
  - *UDETYP*
  - *UDECCY*
  - *MINUDEVAL*
  - *MAXUDEVAL*
- *Prod-Det-Rth*
  - *PRDCD*
  - *CLASCD*
  - *CLASS_DESC*
  - *Rth*
    - *MAPTYP*
    - *ACCROLE*
    - *ROLTYP*
    - *ACCHEAD*
    - *ROLDESC*
    - *HEADDESC*
    - *Rth-Expr*
      - *EXPRLINE*
      - *CONDITION*
      - *ACCHEAD*
- *Prd-Dtls-Notc*
  - *PRDCD*
  - *Bill-Ntc*
    - *COND_NO*
    - *COND*
    - *NUM_DAYS*
    - *FRMT*
  - *Revision-Notc*
    - *CONDNO*
    - *COND*
    - *NUMDAYS*
    - *FRMT*
  - *Deliquency-Notc*
    - *COND_NO*
    - *COND*
    - *NUM_DAYS*
    - *FRMT*
    - *FREQ*
  - *Ddnotc-Det*
    - *CONDNO*

COND
NUM_DAYS
TXNCD
FRMT
Stmtotrs-Det
COND_NO
COND
FREQ
STARTDT
FREQDAYS
FRMT
MSG_TYPE
Prd-Notc
NOTICE_ID
COND_NO
COND
FRMT
FREQ
STARTDT
TENOR
TXNCD
NOTICE
Prd-Dtls
PRDCD
CLASCD
CLASS_DESC
Prod-Events
EVTCODE
ESN
EVTDES
Prod-Event-Acct-Rule
RUL_NO
COND
Prd-Event-Acct-Entry
TXNCD
DRCR_IND1
NETTIND
ACCROLECD
AMTTAG
ROLTYP
AMTTAGTYPE
MISHEAD
REVALREQD
REVALPRFGL

REVALLOSSGL
REVALRATECD
REVALTXNCD
HOLTREAT
GAAPIND
BALCHK
DELINQPROD
ENTPRNO
Prod-Event-Adv-Rules
COND
Prod-Event-Adv-Entry
MSGTYPE
GENTIME
SUPPRESS
PRIORITY
CHGREQ
FRMT
Prod-Event-Chg
CHGCMP
Prod-Event-Polc
POLCD
EXECTYPE
Prod-Event-Udf-C
FIELDNAME
DESC
DATA_TYPE
FLDNO
Prod-Event-Udf-N
FLDNAME
DESC
DATATYP
FLDNO
Prod-Event-Udf-D
FLDNAME
DESC
DATA_TYPE
FLDNO
Prod-Dtls-Ccy
PRDCD
BRNLST
CCYLST
CLASCD
Currency-Balances
CCYCD

ATM_CASH_LIMIT
RESIDUAL_AMOUNT
NEG_RESIDUE_AMT
EMI_ROUND_UPTO
EMI_ROUND_UP_DOWN
IRR_NUMER_DCOUNT_METH
IRR_DENOM_DCOUNT_MTH
Brn-Restr
BRN
BRNDES
Ccy-Restr
CCYCD
CCYDESC
MINLNAMT
MAXLNAMT
Prod-Dtls-Cust
PRDCD
CCR
CLASCD
Category-Restrictions
CUSCAT
CUSCATDES
Customer-Restrictions
CUSNO
ALLOWED
CUSDES
Prd-Dtls-Udf
PRDCD
Prd-Udf-Num
FLDNAME
FLDDESC
DATA_TYPE
FLDNO
Prd-Udf-Char
FLDNAME
FLDDESC
DATA_TYPE
FIELDNO
Prd-Udf-Dt
FLDNAME
FLDDESC
DATA_TYPE
FLDNO
Prod-Credit

PRDCD
Product-Party
PARTYTYPE
REPEATING
MANDATORY
Product-Diary
EVENTCODE
Product-Madc
PRDCD
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	**Description**
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	**Description**
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	**Description**
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE

Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Product-Details-PK

Attribute	Description
Name	Product-Details-PK
Datatype	
Description	

TOP

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NORMVAR

Attribute	Description
Name	NORMVAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXVAR

Attribute	Description
Name	MAXVAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQMOD

Attribute	Description
Name	LIQMOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,C

TOP

PARLIQ

Attribute	Description
Name	PARLIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALIQ_REV_PMT

Attribute	Description
Name	ALIQ_REV_PMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RETAUTO_LIQ

Attribute	Description
Name	RETAUTO_LIQ

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UDEUNIT

Attribute	Description
Name	UDEUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

TOP

RPWNDTNR

Attribute	Description
Name	RPWNDTNR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RPWNDUNIT

Attribute	Description
Name	RPWNDUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

TOP

DSBRMD

Attribute	Description
Name	DSBRMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

DRENT

Attribute	Description
Name	DRENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

TOP

CRENT

Attribute	Description
Name	CRENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

TOP

MINTEN

Attribute	Description
Name	MINTEN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STDTEN

Attribute	Description
Name	STDTEN
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

MAXTEN

Attribute	Description
Name	MAXTEN
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

TENUNIT

Attribute	Description
Name	TENUNIT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,M,Y,

TOP

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,M,Q,S,Y,

TOP

AUTOMROLL

Attribute	Description
Name	AUTOMROLL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,M

TOP

UDEROLLBAS

Attribute	Description
Name	UDEROLLBAS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: P,C

TOP

ROLLWINT

Attribute	Description
Name	ROLLWINT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: C,S

TOP

VAMIACT

Attribute	Description
Name	VAMIACT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: T,E

TOP

VAMIEMI

Attribute	Description
Name	VAMIEMI
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: S,M,

TOP

ACINST

Attribute	Description
Name	ACINST

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,M,

TOP

INTERESTONLYPERD

Attribute	Description
Name	INTERESTONLYPERD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTERESTONLYUNIT

Attribute	Description
Name	INTERESTONLYUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,M,Y

TOP

PASSBLFLG

Attribute	Description
Name	PASSBLFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TRCKREC

Attribute	Description
Name	TRCKREC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ATMFLG

Attribute	**Description**
Name	ATMFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TRCKRECALIQ

Attribute	**Description**
Name	TRCKRECALIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMDPASTPDSCH

Attribute	**Description**
Name	AMDPASTPDSCH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHBOOKFLG

Attribute	**Description**
Name	CHBOOKFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQBAKVLSCH

Attribute	Description
Name	LIQBAKVLSCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

BCKVALDTFLG

Attribute	Description
Name	BCKVALDTFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINTACCR

Attribute	Description
Name	SPLINTACCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CLAGBILL

Attribute	Description
Name	CLAGBILL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

NTCDAYBAS

Attribute	Description
Name	NTCDAYBAS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: P,A

TOP

LIMPRD

Attribute	Description
Name	LIMPRD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

PACKCRFLAG

Attribute	Description
Name	PACKCRFLAG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

NOTCONFREQD

Attribute	Description
Name	NOTCONFREQD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SCHBAS

Attribute	**Description**
Name	SCHBAS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

TOP

HOLCHKMAT

Attribute	**Description**
Name	HOLCHKMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,L,B,N

TOP

BRNHOLMAT

Attribute	**Description**
Name	BRNHOLMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

IGNHOLMATVAL

Attribute	**Description**
Name	IGNHOLMATVAL
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MVACMMATVLDT

Attribute	Description	
Name	MVACMMATVLDT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FACHOLCCY

Attribute	Description	
Name	FACHOLCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CONHOLCCY

Attribute	Description	
Name	CONHOLCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LOCHOLCCY

Attribute	Description	
Name	LOCHOLCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

SCHMVMTMATVAL

Attribute	Description
Name	SCHMVMTMATVAL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: N,P

TOP

HOLCCYMAT

Attribute	Description
Name	HOLCCYMAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

MOVACMN

Attribute	Description
Name	MOVACMN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

SCHMNMT

Attribute	Description
Name	SCHMNMT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: N,P

TOP

CASSCH

Attribute	Description
Name	CASSCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ADHOCHOLTRREQ

Attribute	Description
Name	ADHOCHOLTRREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

HOLCHK

Attribute	Description
Name	HOLCHK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,L,B,N

TOP

BRNHOLSCH

Attribute	Description
Name	BRNHOLSCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

HOLCCYSCH

Attribute	Description
Name	HOLCCYSCH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

IGNHOL

Attribute	Description
Name	IGNHOL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

FACHOLCCYMAT

Attribute	Description
Name	FACHOLCCYMAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

CONHOLCCYMAT

Attribute	Description
Name	CONHOLCCYMAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

LOCHOLCCYMAT

Attribute	Description
Name	LOCHOLCCYMAT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQCOMFLG

Attribute	**Description**
Name	LIQCOMFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,D

TOP

YACRFRQ

Attribute	**Description**
Name	YACRFRQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,

TOP

PRPAYTR

Attribute	**Description**
Name	PRPAYTR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,R,

TOP

ACQTYPE

Attribute	**Description**
Name	ACQTYPE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R,D,P,A,

TOP

RECMPBAS

Attribute	Description	
Name	RECMPBAS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	T,E,

TOP

PRPMTFROM

Attribute	Description	
Name	PRPMTFROM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	V,I,

TOP

PRPAYEMI

Attribute	Description	
Name	PRPAYEMI	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	S,M,

TOP

MINEMICCY

Attribute	Description	
Name	MINEMICCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

TOP

MINEMIAMT

Attribute	Description
Name	MINEMIAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

CLASCDAC

Attribute	Description
Name	CLASCDAC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

STATUSAPPFORAGUA

Attribute	Description
Name	STATUSAPPFORAGUA
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

LEASE_PAYMENT_MODE

Attribute	Description
Name	LEASE_PAYMENT_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,R

TOP

LOAN_AGAINST_SAL

Attribute	Description
Name	LOAN_AGAINST_SAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVOLVING_TYPE

Attribute	Description
Name	REVOLVING_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CREDITDAYS

Attribute	Description
Name	CREDITDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OPEN_LINE_LOANS

Attribute	Description
Name	OPEN_LINE_LOANS
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SECR_ALLOWED

Attribute	Description
Name	SECR_ALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AUTO_LIQD_PERCENT

Attribute	Description
Name	AUTO_LIQD_PERCENT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTO_LIQD_BASIS

Attribute	Description
Name	AUTO_LIQD_BASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,A

TOP

PROJECT_ACCOUNT

Attribute	Description
Name	PROJECT_ACCOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RETRIES_FOR_ADVICE

Attribute	Description
Name	RETRIES_FOR_ADVICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATE_CHANGE_ACTION

Attribute	Description
Name	RATE_CHANGE_ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,T

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Holperiod-Det

Attribute	Description
Name	Holperiod-Det

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

HOLPERD

Attribute	Description
Name	HOLPERD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

Rollcomp-Det

Attribute	Description
Name	Rollcomp-Det
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Status-Level

Attribute	Description
Name	Status-Level
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

STATCD

Attribute	Description
Name	STATCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

STATDES

Attribute	Description
Name	STATDES
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADVERSTYLVL

Attribute	Description
Name	ADVERSTYLVL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STOPREV

Attribute	Description
Name	STOPREV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,R,C,T,

TOP

READINSTAT

Attribute	Description
Name	READINSTAT

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,C,

TOP

REV_INC_TENOR

Attribute	**Description**
Name	REV_INC_TENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REV_INC_UNITS

Attribute	**Description**
Name	REV_INC_UNITS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,M,Y,F

TOP

LEAST_INT

Attribute	**Description**
Name	LEAST_INT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COMPOUND_ON_STCH

Attribute	**Description**
Name	COMPOUND_ON_STCH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

Status-Det

Attribute	Description	
Name	Status-Det	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

TOSTAT

Attribute	Description	
Name	TOSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

DRVRULE

Attribute	Description	
Name	DRVRULE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

MVMTTYPE

Attribute	Description	
Name	MVMTTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M,B,

TOP

CMPACCRSTCH

Attribute	Description
Name	CMPACCRSTCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Stch-Acct-Entry

Attribute	Description
Name	Stch-Acct-Entry
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C,

TOP

NETIND

Attribute	Description
Name	NETIND

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

ACCROLECD

Attribute	**Description**
Name	ACCROLECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AMTTAG

Attribute	**Description**
Name	AMTTAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ROLETYPE

Attribute	**Description**
Name	ROLETYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,R,

TOP

AMTTAGTYPE

Attribute	**Description**
Name	AMTTAGTYPE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,C,I,

TOP

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVLREQ

Attribute	Description	
Name	REVLREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REVLPRFTGL

Attribute	Description	
Name	REVLPRFTGL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVLLOSSGL

Attribute	Description	
Name	REVLLOSSGL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVLRATECD

Attribute	**Description**
Name	REVLRATECD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

REVLTXNCD

Attribute	**Description**
Name	REVLTXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HOLTR

Attribute	**Description**
Name	HOLTR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

GAAPIND

Attribute	**Description**
Name	GAAPIND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,D,F,P,

TOP

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Stch-Polcs

Attribute	Description
Name	Stch-Polcs
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,A,O,

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Stch-Adv

Attribute	Description
Name	Stch-Adv
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	I,A,

TOP

SUPRESS

Attribute	Description	
Name	SUPRESS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

TOP

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

TOP

Stch-Chgs

Attribute	Description
Name	Stch-Chgs
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Liq-Order

Attribute	Description
Name	Liq-Order
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LIQORDR

Attribute	Description
Name	LIQORDR
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

Component-Det

Attribute	Description
Name	Component-Det
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 1

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CMPDESC

Attribute	Description
Name	CMPDESC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: I,H,P,M,D,L,O,F,G,S,

TOP

MAINCMP

Attribute	Description
Name	MAINCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CAP

Attribute	Description
Name	CAP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CMPREPTYPE

Attribute	Description
Name	CMPREPTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

CMPCCY

Attribute	Description
Name	CMPCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

INTPOSTREQ

Attribute	Description

Name	INTPOSTREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REPTYPE

Attribute	**Description**
Name	REPTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PROPREQ

Attribute	**Description**
Name	PROPREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INCLUDEINEMI

Attribute	**Description**
Name	INCLUDEINEMI
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DAYSMTH

Attribute	**Description**
Name	DAYSMTH
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	3,1,2,

TOP

DAYSYR

Attribute	Description
Name	DAYSYR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,

TOP

GRCDAYS

Attribute	Description
Name	GRCDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VERFUNDS

Attribute	Description
Name	VERFUNDS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DAYSFRMCCY

Attribute	Description
Name	DAYSFRMCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

IRRAPP

Attribute	Description
Name	IRRAPP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PENBASCMP

Attribute	Description
Name	PENBASCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PRIODICITY

Attribute	Description
Name	PRIODICITY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,P,

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: 5,6,3,8,1,4,7,C,10,11,12

TOP

RATEUSE

Attribute	Description
Name	RATEUSE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

BASELEM

Attribute	Description
Name	BASELEM
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

BALTYPE

Attribute	Description
Name	BALTYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,C

TOP

MORPERD

Attribute	Description
Name	MORPERD

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MORPERDUN

Attribute	Description
Name	MORPERDUN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

TOP

ACCRREQ

Attribute	Description
Name	ACCRREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,H,Q,Y,

TOP

ACCRSTMTH

Attribute	Description
Name	ACCRSTMTH
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCRSTDATE

Attribute	Description
Name	ACCRSTDATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRPMTTHCCY

Attribute	Description
Name	PRPMTTHCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PRPMTTHAMT

Attribute	Description
Name	PRPMTTHAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPOUNDINGREQ

Attribute	Description
Name	COMPOUNDINGREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

TRACK_RECEIVABLE

Attribute	Description	
Name	TRACK_RECEIVABLE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TRACK_PAYABLE

Attribute	Description	
Name	TRACK_PAYABLE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Dflt-Schedules

Attribute	Description	
Name	Dflt-Schedules	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,R,D,

TOP

STREF

Attribute	Description
Name	STREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRQUNIT

Attribute	Description
Name	FRQUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,H,Q,Y,B,W,

TOP

STARTDAY

Attribute	Description
Name	STARTDAY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 1,2,3,4,5,6,7,

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

STARTMON

Attribute	Description
Name	STARTMON
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 27

TOP

CLSSN

Attribute	Description
Name	CLSSN
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,M,

TOP

CAPTLD

Attribute	Description
Name	CAPTLD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DUEON

Attribute	Description
Name	DUEON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Comp-Frm-Intermediate

Attribute	Description
Name	Comp-Frm-Intermediate
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

Intermediate-Expr

Attribute	Description
Name	Intermediate-Expr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPRTYPE

Attribute	Description
Name	EXPRTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

FRMTYPE

Attribute	**Description**
Name	FRMTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 5,6,3,8,1,4,7,C,10,11,12

TOP

Comp-Frm-Moratorium

Attribute	**Description**
Name	Comp-Frm-Moratorium
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

FORMULA

Attribute	**Description**
Name	FORMULA
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

RNDUPTO

Attribute	**Description**
Name	RNDUPTO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DFLTMORFRM

Attribute	Description
Name	DFLTMORFRM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MORLIQFRM

Attribute	Description
Name	MORLIQFRM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

LIQMORTOEMI

Attribute	Description	
Name	LIQMORTOEMI	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RNDUPDWN

Attribute	Description	
Name	RNDUPDWN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,U,

TOP

Moratorium-Expr

Attribute	Description	
Name	Moratorium-Expr	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

EXPRLINE

Attribute	Description	
Name	EXPRLINE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXPRTYPE

Attribute	Description

Name	EXPRTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

COND

Attribute	**Description**
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RESULT

Attribute	**Description**
Name	RESULT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

FRMTYPE

Attribute	**Description**
Name	FRMTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 5,6,3,8,1,4,7,C,10,11,12

TOP

Comp-Frm-Book

Attribute	**Description**
Name	Comp-Frm-Book
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

TOP

FORMULA

Attribute	Description	
Name	FORMULA	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	27

TOP

AMORT

Attribute	Description	
Name	AMORT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RNDUPTO

Attribute	Description	
Name	RNDUPTO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CMPDDAYS

Attribute	Description	
Name	CMPDDAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CMPDMON

Attribute	Description

Name	CMPDMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDYR

Attribute	**Description**
Name	CMPDYR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMORTBASELEM

Attribute	**Description**
Name	AMORTBASELEM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / PRINCIPAL,

TOP

RNDUPDWN

Attribute	**Description**
Name	RNDUPDWN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

DUE_DATES_ON

Attribute	**Description**
Name	DUE_DATES_ON
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

START_MONTH

Attribute	Description
Name	START_MONTH
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Book-Expr

Attribute	Description
Name	Book-Expr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPRTYPE

Attribute	Description
Name	EXPRTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT

Attribute	**Description**
Name	RESULT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

FRMTYPE

Attribute	**Description**
Name	FRMTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 5,6,3,8,1,4,7,C,10,11,12

TOP

Install-Status

Attribute	**Description**
Name	Install-Status
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

STATCD

Attribute	**Description**
Name	STATCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

STATRULE

Attribute	Description
Name	STATRULE
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 2000

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

CMPPENACCR

Attribute	Description
Name	CMPPENACCR
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: Y,N

TOP

STATDES

Attribute	Description
Name	STATDES
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 35

TOP

Stsh-Acct-Entry

Attribute	Description
Name	Stsh-Acct-Entry
Datatype	

Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

Stsh-Chgs

Attribute	Description
Name	Stsh-Chgs
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Stsh-Polcs

Attribute	Description
Name	Stsh-Polcs
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,A,O,

TOP

Rekey-Det

Attribute	Description
Name	Rekey-Det
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 200

TOP

Prod-Summary

Attribute	Description
Name	Prod-Summary
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ROLLALWD

Attribute	Description
Name	ROLLALWD
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Product-Mis-Details

Attribute	**Description**
Name	Product-Mis-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	**Description**
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

POOLCD

Attribute	**Description**
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD1

Attribute	**Description**
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

MISTYP

Attribute	Description

Name	MISTYP
Datatype	String
Description	Indicates MIS type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

MISCLS

Attribute	**Description**
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	**Description**
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

KYID

Attribute	**Description**
Name	KYID
Datatype	String
Description	Indicates Key ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

UDFDETAILS

Attribute	**Description**
Name	UDFDETAILS
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	Restrictions: maxLength = 105; minLength = 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	Attribute: minOccurs = 0
Restrictions	Restrictions: maxLength = 255; minLength = 0

TOP

Prd-Dtls-Def

Attribute	Description
Name	Prd-Dtls-Def
Datatype	
Description	
Attributes	Attribute: minOccurs = 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	Attribute: minOccurs = 1
Restrictions	Restrictions: maxLength = 4

TOP

Prod-Ude

Attribute	Description
Name	Prod-Ude
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RTCHGRES

Attribute	Description
Name	RTCHGRES
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

UDEDESC

Attribute	Description
Name	UDEDESC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UDETYP

Attribute	Description
Name	UDETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,R,B,C,

TOP

UDECCY

Attribute	Description
Name	UDECCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MINUDEVAL

Attribute	Description
Name	MINUDEVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXUDEVAL

Attribute	Description
Name	MAXUDEVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Det-Rth

Attribute	Description
Name	Prod-Det-Rth
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	Indicates Status Class Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Rth

Attribute	Description
Name	Rth

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MAPTYP

Attribute	Description
Name	MAPTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,U

TOP

ACCROLE

Attribute	Description
Name	ACCROLE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ROLTYP

Attribute	Description
Name	ROLTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

HEADDESC

Attribute	Description
Name	HEADDESC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

Rth-Expr

Attribute	Description
Name	Rth-Expr
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CONDITION

Attribute	Description

Name	CONDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

ACCHEAD

Attribute	**Description**
Name	ACCHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Prd-Dtls-Notc

Attribute	**Description**
Name	Prd-Dtls-Notc
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	**Description**
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Bill-Ntc

Attribute	**Description**
Name	Bill-Ntc
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

Revision-Notc

Attribute	Description
Name	Revision-Notc
Datatype	
Description	Indicates Revision Notice

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

CONDNO

Attribute	Description	
Name	CONDNO	
Datatype	Number	
Description	Indicates CONDITION NO	
Attributes	Attribute	Description
	minOccurs	0

TOP

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

TOP

NUMDAYS

Attribute	Description	
Name	NUMDAYS	
Datatype	Number	
Description	Indicates NUMBER OF DAYS	
Attributes	Attribute	Description
	minOccurs	0

TOP

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

TOP

Deliquency-Notc

Attribute	Description

Name	Deliquency-Notc
Datatype	
Description	Indicates Deliquency Notice
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COND_NO

Attribute	**Description**
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	**Description**
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

NUM_DAYS

Attribute	**Description**
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRMT

Attribute	**Description**
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Ddnotc-Det

Attribute	Description
Name	Ddnotc-Det
Datatype	
Description	Indicates Deliquency days Notice Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Number
Description	Indicates CONDITION NO
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

Stmtotrs-Det

Attribute	Description	
Name	Stmtotrs-Det	
Datatype		
Description	Indicates Stmtotrs-Det	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COND

Attribute	Description

Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

FREQ

Attribute	**Description**
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STARTDT

Attribute	**Description**
Name	STARTDT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQDAYS

Attribute	**Description**
Name	FREQDAYS
Datatype	Number
Description	Indicates FREQUENCY DAYS
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FRMT

Attribute	**Description**
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

MSG_TYPE

Attribute	Description
Name	MSG_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / CL_INT_STMT,CL_LOAN_STMT,

TOP

Prd-Notc

Attribute	Description
Name	Prd-Notc
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

NOTICE_ID

Attribute	Description
Name	NOTICE_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

NOTICE

Attribute	Description
Name	NOTICE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Prd-Dtls

Attribute	Description
Name	Prd-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASS_DESC

Attribute	**Description**
Name	CLASS_DESC
Datatype	String
Description	Indicates Status Class Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Prod-Events

Attribute	**Description**
Name	Prod-Events
Datatype	
Description	Indicates Product Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVTCODE

Attribute	**Description**
Name	EVTCODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ESN

Attribute	**Description**
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVTDES

Attribute	**Description**

Name	EVTDES
Datatype	String
Description	Indicate Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Prod-Event-Acct-Rule

Attribute	**Description**
Name	Prod-Event-Acct-Rule
Datatype	
Description	Indicates Accounting Rule Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RUL_NO

Attribute	**Description**
Name	RUL_NO
Datatype	Number
Description	Indicates Accounting Rule Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	**Description**
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Prd-Event-Acct-Entry

Attribute	**Description**
Name	Prd-Event-Acct-Entry
Datatype	
Description	Indicates Accounting Entry Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DRCR_IND1

Attribute	Description
Name	DRCR_IND1
Datatype	String
Description	Indicates Debit / Credit Indicator
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C,

TOP

NETTIND

Attribute	Description
Name	NETTIND
Datatype	String
Description	Indicates Netting Indicator
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ROLTYP

Attribute	Description
Name	ROLTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N,C,I,

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALREQD

Attribute	Description
Name	REVALREQD

Datatype	String
Description	Indicates whether Revaluation is Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVALPRFGL

Attribute	**Description**
Name	REVALPRFGL
Datatype	String
Description	Indicates Revaluation Profit GL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALLOSSGL

Attribute	**Description**
Name	REVALLOSSGL
Datatype	String
Description	Indicates Revaluation Loss GL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALRATECD

Attribute	**Description**
Name	REVALRATECD
Datatype	String
Description	Indicates Revaluation Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

REVALTXNCD

Attribute	**Description**
Name	REVALTXNCD
Datatype	String
Description	Indicates Revaluation Transaction Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates Holiday Treatment. Y - Yes and N - No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

BALCHK

Attribute	Description
Name	BALCHK
Datatype	String
Description	Indicates whether Balance Check is Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,D,F,P,

TOP

DELINQPROD

Attribute	Description
Name	DELINQPROD
Datatype	String
Description	Indicates Delinquency Product Code
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	4

TOP

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Prod-Event-Adv-Rules

Attribute	Description
Name	Prod-Event-Adv-Rules
Datatype	
Description	Indicates Advice Rule Details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4000

TOP

Prod-Event-Adv-Entry

Attribute	Description
Name	Prod-Event-Adv-Entry
Datatype	
Description	Indicates Advice Details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

GENTIME

Attribute	**Description**
Name	GENTIME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,A,

TOP

SUPPRESS

Attribute	**Description**
Name	SUPPRESS
Datatype	String
Description	Indicates whether Advice needs to be Suppressed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

PRIORITY

Attribute	**Description**
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGREQ

Attribute	**Description**
Name	CHGREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FRMT

Attribute	**Description**
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Prod-Event-Chg

Attribute	**Description**
Name	Prod-Event-Chg
Datatype	
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCMP

Attribute	**Description**
Name	CHGCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Prod-Event-Polc

Attribute	**Description**
Name	Prod-Event-Polc
Datatype	
Description	Indicates Policy Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: B,A,O,

TOP

Prod-Event-Udf-C

Attribute	Description
Name	Prod-Event-Udf-C
Datatype	
Description	Indicates Character User Defined Field Details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

FIELDNAME

Attribute	Description
Name	FIELDNAME
Datatype	String
Description	Indicates User Defined Field Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String

Description	Indicates User Defined Field Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DATA_TYPE

Attribute	**Description**
Name	DATA_TYPE
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FLDNO

Attribute	**Description**
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Event-Udf-N

Attribute	**Description**
Name	Prod-Event-Udf-N
Datatype	
Description	Indicates Number User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates User Defined Field Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DATATYP

Attribute	Description
Name	DATATYP
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Event-Udf-D

Attribute	Description
Name	Prod-Event-Udf-D
Datatype	
Description	Indicates Date User Defined Field Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	Indicates User Defined Field Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DATA_TYPE

Attribute	**Description**
Name	DATA_TYPE
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FLDNO

Attribute	**Description**
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Dtls-Ccy

Attribute	**Description**
Name	Prod-Dtls-Ccy
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch List
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates Currency List
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Currency-Balances

Attribute	Description

Name	Currency-Balances
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCYCD

Attribute	**Description**
Name	CCYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ATM_CASH_LIMIT

Attribute	**Description**
Name	ATM_CASH_LIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RESIDUAL_AMOUNT

Attribute	**Description**
Name	RESIDUAL_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEG_RESIDUE_AMT

Attribute	**Description**
Name	NEG_RESIDUE_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EMI_ROUND_UPTO

Attribute	Description
Name	EMI_ROUND_UPTO
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

EMI_ROUND_UP_DOWN

Attribute	Description
Name	EMI_ROUND_UP_DOWN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,U,

TOP

IRR_NUMER_DCOUNT_METH

Attribute	Description
Name	IRR_NUMER_DCOUNT_METH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: E,U,A,

TOP

IRR_DENOM_DCOUNT_MTH

Attribute	Description
Name	IRR_DENOM_DCOUNT_MTH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: L,H,A,

TOP

Brn-Restr

Attribute	Description
Name	Brn-Restr
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

BRNDES

Attribute	Description	
Name	BRNDES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

Ccy-Restr

Attribute	Description	
Name	Ccy-Restr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

CCYCD

Attribute	Description	
Name	CCYCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MINLNAMT

Attribute	Description
Name	MINLNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXLNAMT

Attribute	Description
Name	MAXLNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Dtls-Cust

Attribute	Description
Name	Prod-Dtls-Cust
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CCR

Attribute	**Description**
Name	CCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Category-Restrictions

Attribute	**Description**
Name	Category-Restrictions
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSCAT

Attribute	**Description**
Name	CUSCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CUSCATDES

Attribute	Description
Name	CUSCATDES
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Customer-Restrictions

Attribute	Description
Name	Customer-Restrictions
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CUSNO

Attribute	Description
Name	CUSNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ALLOWED

Attribute	Description
Name	ALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CUSDES

Attribute	Description
Name	CUSDES

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Prd-Dtls-Udf

Attribute	**Description**
Name	Prd-Dtls-Udf
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	**Description**
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Prd-Udf-Num

Attribute	**Description**
Name	Prd-Udf-Num
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prd-Udf-Char

Attribute	Description
Name	Prd-Udf-Char
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FIELDNO

Attribute	Description
Name	FIELDNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prd-Udf-Dt

Attribute	Description
Name	Prd-Udf-Dt
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	Attribute: minOccurs — Description: 0

TOP

Prod-Credit

Attribute	Description
Name	Prod-Credit

Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Product-Party

Attribute	Description
Name	Product-Party
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARTYTYPE

Attribute	Description
Name	PARTYTYPE
Datatype	String
Description	Indicates Party Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REPEATING

Attribute	Description
Name	REPEATING
Datatype	String
Description	Indicates Multi Party Allow? No : N Yes : Y
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String
Description	Indicates Mandatory? No : N Yes : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Product-Diary

Attribute	Description
Name	Product-Diary
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Product-Madc

Attribute	Description
Name	Product-Madc
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.27.AuthorizeAccount

AuthorizeAccount

2.27.1.MF-AuthorizeAccount-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Account-Master-Full*
    - *ACCNO*
    - *BRN*
    - *APPLNO*
    - *PROD*
    - *PRODCAT*
    - *USERDEFSTAT*
    - *ALTACCNO*
    - *USERREFNO*
    - *SUBSIDYCUSTID*
    - *CUSTID*
    - *BOOKDT*
    - *VALDT*
    - *MATDT*
    - *CCY*
    - *AMTFINANCED*

MATTYP
NETPRIN
INDEXXRATE
BILLREFNO
COMMITTYP
LOANTOVALUE
BILL_DUE_AMT
AMTAVL
AUTOMANROLL
SCHBASIS
UDEROLLOVER
ROLLOVERTYP
SPLAMT
PASSBOOKFAC
ATMFAC
TRACKRECEVALIQ
TRACKRECEVMLIQ
LIQUIDATION_MODE
AMENDPASTPAIDSCH
CHEQUEBOOKFAC
LIQDBACKVALUESCH
LIQCOMPDATESFLG
RETRIESALIQ
PARTIALLIQD
ALIQREVPMT
ROLLBY
ROLLALLOWED
NOTARYAUTOCONF
CUSTNAME
DOWNPAYAMT
ORIGSTDT
PRIMAPPLID
INTERINIT
INTERCODE
PACKCREDIT
STOPDSBR
RECALCANNUITY
ALLOWBLKPMT
NOOFINS
EMIAMT
DUEDATESON
FREQ
FREQUNIT
INSSTDT

DRPAYMODE
CRPAYMODE
CRPRODAC
CRACCBRN
CLGBKCR
CLGBRNCR
INSTNOCR
ROUTINGNOCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCECR
GIROMODECR
GIROSVCCR
GIRONUMCR
PAYERACCCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
EXTACCNOCR
EXTACCNAMECR
PCCATCR
DRPRODAC
DRACCBRN
EXTACCDR
EXTACCNAMEDR
CLGBKDR
CLGBRNDR
PCCATDR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
GIROMODEDR
GIROSVCDR
GIRONUMDR
PAYERACCDR
PAYERBKDR
PAYERBRNDR

PAYERADD1DR
PAYERADD2DR
PAYERADD3DR
PAYERADD4DR
CARDNO
CALCGP
TXNSTAT
AUTHSTATS
MAKERID
MAKERDT
CHECHKERID
CHECKERSTAMP
VERSION
VERNO
DERIVED_STAT
PROCESSNO
RESIDUALVALBASIS
RESIDUALVAL
RESIDUALAUTOLIQD
LEASETYPE
LEASEPAYMENTTYPE
INTERESTSUBSIDYLOAN
RESIDUALSUBSIDYALLOW
RESIDUALSUBSIDYVALUE
SUPPLIERID
FAASSETREF
INSURANCECOMPCD
LEASEEXTEND
CALCREQD
BACKVALEFFDT
RATECODEPREF
ALLOWBACKPERIODENTRY
INTSTMT
RESIDUALAMT
NEXTACCRDT
HASPROB
AMTDSBR
STOPACCR
FUNDEDSTAT
AMORTIZED
RECALCACCD
ARVNAPPLIED
LINKEDREF
LINKAGETYPE

CUTOFFTRANS
DELINQUENCYST
EXECUTIONDT
MIGRATIONDT
USGTST
LASTINTRAACCRDT
LOANTYPE
LINEID
MORTGAGEGRP
PRIMAPPNAME
USEGUARANTOR
STREQD
EMIFREQ
MINEMI
MAXEMI
EMIFREQUNIT
ENDDATE
MINAMTDUERULE
FIRSTPAYBYDATE
LOAN_AGAINST_SAL
PROJECT_ACCOUNT
TOTAL_PRIN
RETRIES_ADVICE_DAYS
LOAN_STLMNT_NOTICEFLG
NOTICE_DATE
EXPECTED_CLOSURE_DATE
PRODUCT_DESC
AUTO_CLOSE_COLLATERAL
MAX_RNOG
RNOG_NO
SECR_STAT
STATUS_CHANGE_MODE
COLL_TAKOVR
RATE_CHANGE_ACTION
MFI_LOAN_TYPE
LOAN_DISBURSEMENT_CATEGORY
Promotions
- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

Account-Stats
- *COMPNAME*
- *EXPECTED*

- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*
- *COMPCCY*

Othr-Applicants

- *CUSTID*
- *CUSTNAME*
- *RESPONSIBILITY*
- *LIABILITY*
- *LIABILITYAMT*
- *EFFECDATE*

Hol-Periods

- *HOLPERDS*

Effec-Date

- *EFFDT*
- *Ude-Vals*
  - *UDEID*
  - *UDEVAL*
  - *RATECODE*
  - *CODEUSAGE*
  - *RESOLVEDVAL*

Roll-Comp

- *COMPNAME*

Ude-Rate-Date

- *PERIODSTDT*
- *PERIODENDDT*

Checklist

- *DESC*
- *CHECKED*

Remarks

- *REMARK1*
- *REMARK2*
- *REMARK3*
- *REMARK4*
- *REMARK5*
- *REMARK6*
- *REMARK7*
- *REMARK8*
- *REMARK9*
- *REMARK10*

Components

- *PAYERADD1DR*
- *PAYERADD2DR*
- *PAYERADD3DR*

PAYERADD4DR
GIROMODECR
GIROSERVICECR
GIRONUMBERCR
PAYERACCNOCR
PAYERBANKCDCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
SVCACCBRN
EXTACCNOCR
EXTACCNAMECR
CLGBANKCDCR
CLGBRNCDCR
PCCATCR
EXTACCNODR
EXTACCNAMEDR
CLGBANKCDDR
CLGBRNCDDR
CLGPRDCDDR
SECTORCDDR
FUNDDURINGINIT
FUNDDURINGROLL
COMPCCY
UPLDSOURCEDR
UPLDSOURCECR
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
VERIFYFUNDS
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO

INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR
DRPRODAC
SETTLCCY
CMPTYPE
MAINCOMP
SPLINT
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMENTMODE
CRPAYMENTMODE
EXCHANGERATEDR
NEGOTIATEDRATEDR
NEGOTIATIONREFNODR
ORGEXCHRATEDR
EXCHANGERATE
NEGOTIATEDRATE
NEGOTIATIONREFNO
ORGEXCHRATE
LIQUIDATION_MODE
Comp-Sch
- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*
- *COMPOUNDMONTHS*
- *COMPOUNDYEARS*
- *EMIAMT*

DUEDATESON
DAYSMTH
DAYSYEAR
FREQ
FORMULANAME
SCHSTARTDT
NOOFSCH
SCHTYP
SCHFLG

Acc-Sch-Cmp

SCHDUEDT
GRACEDAYS
ORIGAMTDUE
AMTDUE
ADJAMT
AMTSETTL
AMTOVERDUE
ACCRAMT
LCYEQUIV
DLYAVGAMT
EMAMT
SCHFLG
WAIVERFLG
SCHLINK
CAPITALIZED
PROCESSNO
AMTREADJ
ADJSETTL
SCHSTATUS
ACCGL
LASTPMNTVALDT
RETRYSTDT
MORAINT
SCHNO
WRITEOFFAMT
READJSETTL
LASTREADJXRATE
SUSPAMTDUE
SUSPAMTSETTL
SUSPAMTLCY
SUSPREADAMT
SUSPREADSETTL
LASTSUSPXRATE
AMTWAIVED

- *IRRAPPL*
- *LISTDAYS*
- *LISTAVGAMT*
- *AMORTPRINC*
- *PAYBYDATE*

Disbursals

- *DTYPE*
- *MANUALAMTDSBR*
- *ACCNO*
- *BRN*
- *COMPNAME*
- *SCHSTDT*
- *SCHDUEDT*
- *TOT_DISBR*
- *SCHLINK*
- *CUR_DISAMT*
- *AMTDISBURSED*
- *Cltbs-Split-Sttl-Detail*
  - *SPLSEQNO*
  - *SPLCUSTOMER*
  - *SPLACCCCY*
  - *SPLPERCENTAGE*
  - *SPLIT_AMT*
  - *SPLPAYMD*
  - *SPLACCNO*
  - *SPLACCBRN*
  - *AC_DESC*

Revisions

- *ACCNO*
- *BRN*
- *COMPNAME*
- *SCHSTDT*
- *SCHDUEDT*
- *APPLIEDFLG*
- *SCHLINK*

Comp-Gua-Cust

- *BRN*
- *ACCNO*
- *COMPNAME*
- *LIQORD*
- *CUSTNUM*
- *CUSTNAME*
- *Comp-Gua-Custacc*
  - *BRN*

ACCNO

COMPNAME

GUACIFID

LIQORD

GUAACC

GUAACCBRN

GUACCY

Chg-Comp

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRODCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCHGCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC
WAIVE
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR
DRPRODAC
SETTLCHGCCY
CMPTYPE
MAINCOMP
SPLINT
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMODE
CRPAYMODE
EFFDT
Chg-Sch
- *DUEDATE*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *LCYEQUI*
- *DLYAVGAMT*

- *EMIAMT*
- *SCHFLAG*
- *WAIVER*
- *SCHLINKAGE*
- *CAPITALIZED*
- *PROCESSNO*
- *AMTREADJUST*
- *ADJSETTLED*
- *SCHSTAT*
- *ACCGL*
- *LASTPMTVALDT*
- *RETRYSTDT*
- *MORAINT*
- *SCHNO*
- *WRITEOFFAMT*
- *READJSETTLED*
- *LASTREADJRATE*
- *SUSPAMTDUE*
- *SUSPAMTSETTLED*
- *SUSPAMTCCY*
- *SUSPREADAMT*
- *SUSPREADSETTLED*
- *LASTSUSPXRATE*
- *IRRAPPLICABLE*
- *LISTDAYS*
- *LISTAVGAMT*

Chg-Dtls

- *COMPNAME*
- *SCHDUEDT*
- *AMTDUE*
- *AMTSETTL*
- *WAIVERFLG*
- *EVENTCD*
- *RECORDROWID*

Linkages

- *BRN*
- *LINKTYP*
- *LINKREFNO*
- *LINKAMT*
- *CUSTID*
- *LINKBRN*
- *LINKSEQNO*
- *EXRATE*
- *CONVERTLINKAMT*

- *CONVERTPAIDAMT*

Advices

- *MSGTYPE*
- *SUPPRESS*
- *PRIORITY*

Adv-Suppress

- *MSGTYPE*

Credit-Score

- *CREDIRSCORE*
- *AUTOCRSCORE*
- *AGENCYCD*
- *EXTCRSCORE*
- *RULENAME*

Asset-Vehicle

- *ACCNO*
- *BRN*
- *ASSETCLASS*
- *ASSETTYP*
- *ASSETSUBTYP*
- *ASSETSTATUS*
- *ASSETYEAR*
- *ASSETMAKE*
- *ASSETMODEL*
- *ASSETBODY*
- *IDENTITYNO*
- *REGNO*
- *ADDRESS1*
- *ADDRESS2*
- *ADDRESS3*
- *ADDRESS4*

Asset-Home

- *ACCNO*
- *BRN*
- *ASSETCLASS*
- *ASSETTYP*
- *ASSETSUBTYP*
- *ASSETSTATUS*
- *OCCUPANCYTYP*
- *ASSETYEAR*
- *ASSETMAKE*
- *ASSETMODEL*
- *ASSETWIDTH*
- *ASSETLENGTH*
- *PURCHASEORDERNO*

- *GEOCODE*
- *BNACODE*
- *MSACODE*
- *ADDRESS1*
- *ADDRESS2*
- *ADDRESS3*
- *ADDRESS4*

Asset-Valuations

- *ASSET*
- *VALDT*
- *VALSOURCE*
- *VALSUPPLEMENT*
- *VALEDITION*
- *WHOLESALEVALUE*
- *RETAILVALUE*
- *USGLVL*
- *IMPACTUSGLVL*
- *TOTVAL*

Asset-Others

- *ACCNO*
- *BRN*
- *ASSETCLASS*
- *ASSETTYP*
- *ASSETSUBTYP*
- *ASSETSTATUS*
- *ASSETYEAR*
- *ASSETMAKE*
- *ASSETMODEL*
- *ASSETBODY*
- *IDENTITYNO*
- *REGNO*
- *ADDRESS3*
- *ADDRESS4*
- *ADDRESS1*
- *ADDRESS2*

Asset-Prop

- *OFFSETMARGIN*
- *LENDMARGIN*
- *VALCCY*
- *ACCNO*
- *BRN*
- *PROPNAME*
- *COLLTYP*
- *PROPADDRESS1*

- *PROPADDRESS2*
- *PROPADDRESS3*
- *PROPADDRESS4*
- *COUNTRY*
- *PROPOWNER*
- *PROPAGE*
- *PROPVAL*

Financials

- *ACCNO*
- *BRN*
- *SEQNO*
- *FINANCETYP*
- *FINSOURCE*
- *CCY*
- *AMT*
- *COMMENTDET*

Liabilities

- *ACCNO*
- *BRN*
- *SEQNO*
- *LIABTYP*
- *ACCTYP*
- *CCY*
- *AMT*
- *FREQ*
- *BAL*
- *COMMENTDET*

Other-Income

- *ACCNO*
- *BRN*
- *SEQNO*
- *INCOMETYP*
- *CCY*
- *AMT*
- *FREQ*

Udf

- *FLDCHAR1*
- *FLDCHAR2*
- *FLDCHAR6*
- *FLDCHAR7*
- *FLDCHAR8*
- *FLDCHAR9*
- *FLDCHAR10*
- *FLDDATE6*

- *FLDDATE7*
- *Coll-Linkages-A*
  - *Takeovrdet*
    - *BRANCH_CODE*
    - *COLLATERAL_CODE*
    - *AMOUNT_SETTLED*
    - *TAK_REF*
    - *DT_OF_TKOVR*
    - *ACCNUM*
    - *EVENT_SEQUENCE_NUMBER*
- *Irr*
  - *EFFDT*
  - *IRR*
  - *ACCRAMT*
  - *NPV*
  - *ACQTYP*
  - *CURNPVACCR*
  - *CALCNPV*
  - *NPVCALCDT*
- *Swift*
  - *ACCNO*
  - *BRNCODE*
  - *ACCCY*
  - *TRNSTYP*
  - *COVRREQ*
  - *CHRGDET*
  - *OURCORRESP*
  - *RECVR*
  - *INTRIMINST1*
  - *INTRIMINST2*
  - *INTRIMINST3*
  - *INTRIMINST4*
  - *INTRIMINST5*
  - *RCVRCORRESP1*
  - *RCVRCORRESP2*
  - *RCVRCORRESP3*
  - *RCVRCORRESP4*
  - *RCVRCORRESP5*
  - *INTRMDRY1*
  - *INTRMDRY2*
  - *INTRMDRY3*
  - *INTRMDRY4*
  - *INTRMDRY5*
  - *ACCINST1*

ACCINST2
ACCINST3
ACCINST4
ACCINST5
PYMTDTLS1
PYMTDTLS2
PYMTDTLS3
PYMTDTLS4
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
ORDRINSTUTN1
ORDRINSTUTN2
ORDRINSTUTN3
ORDRINSTUTN4
ORDRINSTUTN5
ORDRCUST1
ORDRCUST2
ORDRCUST3
ORDRCUST4
ORDRCUST5
BNFINSTUTN1
BNFINSTUTN2
BNFINSTUTN3
BNFINSTUTN4
BNFINSTUTN5
ULTBENF1
ULTBENF2
ULTBENF3
ULTBENF4
ULTBENF5
BNFINST1CVR
BNFINST2CVR
BNFINST3CVR
BNFINST4CVR
BNFINST5CVR
Udf-Others
DESCCHAR1
DESCCHAR2
DESCCHAR3
DESCCHAR4

DESCCHAR5
DESCCHAR6
DESCCHAR7
DESCCHAR8
DESCCHAR9
DESCCHAR10
DESCCHAR11
DESCCHAR12
DESCCHAR13
DESCCHAR14
DESCCHAR15
DESCCHAR16
DESCCHAR17
DESCCHAR18
DESCCHAR19
DESCCHAR20
DESCCHAR22
DESCCHAR23
DESCCHAR24
DESCCHAR25
DESCCHAR26
DESCCHAR27
DESCCHAR28
DESCCHAR29
DESCCHAR30
DESCCHAR31
DESCCHAR32
DESCCHAR33
DESCCHAR34
DESCCHAR36
DESCCHAR37
DESCCHAR38
DESCCHAR39
DESCCHAR40
DESCCHAR41
DESCCHAR42
DESCCHAR43
DESCCHAR45
DESCCHAR46
DESCCHAR47
DESCCHAR48
DESCCHAR49
Cltbs-Account-Statement
ACCOUNT_NUMBER

BRANCH_CODE
FREQUENCY
START_DATE
FREQUENCYUNIT
Account-Emi-Chg
CHGEMIAMT
CHGEMIPCNT
EFFDT
Intermediary
INTERMEDIARY_CODE
INTERMEDIARYNAME
INTERMEDIARY_RATIO
Coll-Linkages
ACCOUNT_NUMBER
BRANCH_CODE
LINKAGE_TYPE
LINKED_REF_NO
DESCRIPTION
BRANCH
CCY
OVERALL_AMOUNT
HAIRCUT
LIMITAMT
LINKED_AMOUNT
LINKED_PER
UTILIZATION_NO
UTIL_AMT1
COLLCAT
COMMITMENTPROD
STATUS_NEW
TAKENOVER
Clvws-Account-Udf-Char
FIELD_CHAR_1
FIELD_NAME
Clvws-Account-Udf-Num
FIELD_VALUE
LBL_FIELD_NUM
Clvws-Account-Udf-Date
FIELD_DATE_1
LBL_FIELD_DATE
Acc-Liq-Order
STATUS
Liq-Order1
COMPONENT_NAME

LIQ_ORDER

Misdetails

CONREFNO

LATESN

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails
TXNUDFDETAILS
FLDNAME

- *FLDVAL*
- *Extsys-Ws-Master*
  - *Extsys-Ws-Details*
    - *EXTWSRESP*
    - *USERREMARKS*
- *Account-Main*
  - *ACCOUNT_NUMBER*
  - *Cont-Status-Movement*
    - *STATCHNGDON*
    - *SEC_REFNO*
    - *SNO*
    - *LOANSTATUS*
- *Acc-Master*
  - *ACCNO*
  - *Vhc-Dtls*
    - *REGEMIRATE*
    - *REGNO*
    - *REGDT*
    - *DELIVERYDT*
    - *VENDORCD*
    - *AGENTNAME*
    - *AGENTBRN*
    - *AGENTSALESNAME*
    - *CCY*
    - *REQFINAMT*
    - *DOWNPMNT*
    - *VHCVAL*
    - *MAINTCOST*
    - *INSUAMT*
    - *ASSTFINAMT*
    - *PERCENTAMT*
    - *INSUREDBYBANK*
    - *INSURANCECOMP*
    - *PREMIUMAMT*
    - *APPRAISERNAME*
    - *APPRAISERVAL*
    - *APPRAISERDT*
    - *ASSETSEQNO*
    - *ASSETSTAT*
    - *ASSETTYP*
    - *ASSETCAT*
    - *DESC*
    - *YEAROFMANU*
    - *APPLNO*

- *MAKERCD*
- *SUBMODEL*
- *YEARMODEL*
- *CLASS*
- *COLOR*
- *NOOFCYL*
- *ENGINENO*
- *CHASSISNO*
- *VEHICLECOND*
- *REGTYP*
- *REGNAME*
- *VENDNAME*
- *OSPRINC*
- *OSPROF*

Prop-Dtls

- *ASSTSEQNO*
- *ASSTSTAT*
- *PROPTYPNEW*
- *PROPTYP*
- *DESC*
- *PROPAREA*
- *PROPAREAIN*
- *EMIRATE*
- *AREAINEMIRATE*
- *DISTORAREA*
- *AREAINANOCOUNTRY*
- *CITY*
- *COUNTRY*
- *PLOTNO*
- *TITLEDEEDNO*
- *TITLEDEEDISSUEDT*
- *TITLEDEEDISSUEFROM*
- *REGNO*
- *REGDT*
- *VENDORCODE*
- *CURRENCY*
- *BUILDERNAME*
- *BUILDINGNAME*
- *PROJECTNAME*
- *VILLAORAPTNO*
- *BUILDINGCOMPNAME*
- *WINGNAME*
- *STREETNAME*
- *POBOXNO*

REGDONNAMEOF
REQUESTEDAMT
DOWNPMNT
PROPVAL
ASSTFINAMT
PROPUSAGE
MORTAGEDEGREE
LOTNO
INSUCOMP
INSUVALU
INSUPAIDBY
PREMIUMAMT
INSUEXPDT
INSUNAME
MANAGEDBY
COMPANYNAME
CONTACTPERSON
CONTACTNO
PROPSTATUS
DATEOFCOMPLETION
OSPRINC
OSPROF
VENDNAME
Prop-Evaldtls
EVALNAME
EVALVAL
EVALDT
Prop-Vendtls
VENDTYP
VENDCODE
CHOSENBY
ACCVAL
ACCDT
ACCSTDATE
ACCENDDATE
Proj-Dtls
ASSTSEQNO
ASSTSTAT
INVESTSECCD
DESC
CCY
EXPECPROF
EXPECEXPDT
FEASIBILITYSTDINI

- *DOWNPMNT*
- *ASSTFINAMT*
- *OSPRINC*
- *OSPROF*
- *Proj-Venddtls*
  - *VENDORTYP*
  - *VENDORCD*
  - *CHOSENBY*
  - *ACCVAL*
  - *ACCDT*
  - *ACCSTARTDT*
  - *ACCENDDT*

Gooddtls

- *ASSTSEQNO*
- *ASSTSTAT*
- *BRANDCODE*
- *DESC*
- *QUANTITY*
- *CCY*
- *DOWNPMNT*
- *ASSTFINAMT*
- *DELLOC*
- *DELDT*
- *VENDCD*
- *OSPRINC*
- *OSPROF*
- *VENDNAME*

Builddtls

- *ASSTSEQNO*
- *ASSTSTAT*
- *GOODSTYP*
- *DESC*
- *CCY*
- *DOWNPMNT*
- *ASSTFINAMT*
- *VENDCODE*
- *PROFORMAINVOICENO*
- *PROFORMAINVOICEDT*
- *OSPRINC*
- *OSPROF*
- *VENDNAME*

Serijadtls

- *ASSTSEQNO*
- *ASSTSTAT*

SERVTYP
GOODSTYPCD
BRANDCODE
QUNATITY
DELLOC
DELDATE
COURSENAME
EDUBENEF
EDUSTARTDT
EDUENDDT
RENTLOC
UNITNO
RENTPLOTNO
RENTBUILDNAME
PROJNAME
RENTAREA
RENTEMIRATE
TOTAREA
BUILTUPAREA
NOOFSTOREY
RENTSTDT
RENTENDDT
EVENTTYP
EVENTLOC
EVENTPLOTNO
EVENTBUILDNAME
EVENTAREA
EVENTEMIRATE
HOTELTOTAREA
CAPACITY
MEDICALBENEF
MEDICALSTDT
MEDICALENDDT
CCY
DOWNPMNT
ASSTFINAMT
DESC
VENDCOD
OSPRINC
OSPROF
VENDNAME

Equipdtls

ASSTSEQNO
ASSTSTAT

ENGINENO

EQUIPLOC

STREET

AREACODE

CITYCODE

COUNTRY

OWNER

CCY

DOWNPMNT

ASSTFINAMT

DESC

VENDCODE

SELLDATE

INVOICENO

INVOICEDT

VENDNAME

OSPRINC

OSPROF

Equipvals

EVALNAME

EVALVAL

EVALDT

Master

Doc-Upload

DCREFNO

DOC_CATEGORY

DOC_TYPE

REMARKS

Ui-Columns

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Account-Master-Full

Attribute	Description
Name	Account-Master-Full
Datatype	
Description	

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description
Name	BRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

APPLNO

Attribute	Description
Name	APPLNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PROD

Attribute	Description
Name	PROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRODCAT

Attribute	Description
Name	PRODCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

USERDEFSTAT

Attribute	Description
Name	USERDEFSTAT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ALTACCNO

Attribute	Description
Name	ALTACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SUBSIDYCUSTID

Attribute	Description
Name	SUBSIDYCUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	Restrictions	Description
	maxLength	35

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 3

TOP

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	1

TOP

MATTYP

Attribute	Description	
Name	MATTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	F,C

TOP

NETPRIN

Attribute	Description	
Name	NETPRIN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INDEXXRATE

Attribute	Description	
Name	INDEXXRATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BILLREFNO

Attribute	Description	
Name	BILLREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

COMMITTYP

Attribute	Description
Name	COMMITTYP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,R

TOP

LOANTOVALUE

Attribute	**Description**
Name	LOANTOVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BILL_DUE_AMT

Attribute	**Description**
Name	BILL_DUE_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTAVL

Attribute	**Description**
Name	AMTAVL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTOMANROLL

Attribute	**Description**
Name	AUTOMANROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: P,C

TOP

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: P,C

TOP

ROLLOVERTYP

Attribute	Description
Name	ROLLOVERTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: S,C

TOP

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PASSBOOKFAC

Attribute	Description
Name	PASSBOOKFAC
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ATMFAC

Attribute	Description
Name	ATMFAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TRACKRECEVALIQ

Attribute	Description
Name	TRACKRECEVALIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TRACKRECEVMLIQ

Attribute	Description
Name	TRACKRECEVMLIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	A,M,C

TOP

AMENDPASTPAIDSCH

Attribute	Description	
Name	AMENDPASTPAIDSCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

CHEQUEBOOKFAC

Attribute	Description	
Name	CHEQUEBOOKFAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

LIQDBACKVALUESCH

Attribute	Description	
Name	LIQDBACKVALUESCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

LIQCOMPDATESFLG

Attribute	Description	
Name	LIQCOMPDATESFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TOP

RETRIESALIQ

Attribute	Description
Name	RETRIESALIQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARTIALLIQD

Attribute	Description
Name	PARTIALLIQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALIQREVPMT

Attribute	Description
Name	ALIQREVPMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,S,Y

TOP

ROLLALLOWED

Attribute	Description
Name	ROLLALLOWED

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOTARYAUTOCONF

Attribute	**Description**
Name	NOTARYAUTOCONF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CUSTNAME

Attribute	**Description**
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

DOWNPAYAMT

Attribute	**Description**
Name	DOWNPAYAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ORIGSTDT

Attribute	**Description**
Name	ORIGSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRIMAPPLID

Attribute	Description
Name	PRIMAPPLID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INTERINIT

Attribute	Description
Name	INTERINIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTERCODE

Attribute	Description
Name	INTERCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PACKCREDIT

Attribute	Description
Name	PACKCREDIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

ALLOWBLKPMT

Attribute	Description
Name	ALLOWBLKPMT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

NOOFINS

Attribute	Description
Name	NOOFINS
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,M,W,Y,Q,H,B

TOP

INSSTDT

Attribute	Description
Name	INSSTDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

DRPAYMODE

Attribute	Description
Name	DRPAYMODE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	20

TOP

CLGBRNCR

Attribute	Description	
Name	CLGBRNCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTNOCR

Attribute	Description	
Name	INSTNOCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ROUTINGNOCR

Attribute	Description	
Name	ROUTINGNOCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ENDPTCR

Attribute	Description	
Name	ENDPTCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLGPRODCR

Attribute	Description
Name	CLGPRODCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCR

Attribute	Description
Name	SECTORCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

UPSOURCECR

Attribute	Description
Name	UPSOURCECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

GIROSVCCR

Attribute	Description
Name	GIROSVCCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: B,P

TOP

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

PAYERACCCR

Attribute	Description
Name	PAYERACCCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	20

TOP

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

EXTACCDR

Attribute	Description	
Name	EXTACCDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

EXTACCNAMEDR

Attribute	Description	
Name	EXTACCNAMEDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

CLGBKDR

Attribute	Description	
Name	CLGBKDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

CLGBRNDR

Attribute	Description
Name	CLGBRNDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

INSTNODR

Attribute	Description
Name	INSTNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGDR

Attribute	Description
Name	ROUTINGDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

GIROSVCDR

Attribute	**Description**
Name	GIROSVCDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMDR

Attribute	**Description**
Name	GIRONUMDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERACCDR

Attribute	**Description**
Name	PAYERACCDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERBKDR

Attribute	**Description**
Name	PAYERBKDR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

PAYERADD4DR

Attribute	Description	
Name	PAYERADD4DR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CARDNO

Attribute	Description	
Name	CARDNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

CALCGP

Attribute	Description	
Name	CALCGP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,L,V,H,I,Y

TOP

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

MAKERDT

Attribute	Description
Name	MAKERDT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

VERSION

Attribute	Description
Name	VERSION
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

DERIVED_STAT

Attribute	Description
Name	DERIVED_STAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RESIDUALVALBASIS

Attribute	Description
Name	RESIDUALVALBASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RESIDUALVAL

Attribute	Description
Name	RESIDUALVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESIDUALAUTOLIQD

Attribute	Description
Name	RESIDUALAUTOLIQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LEASETYPE

Attribute	Description
Name	LEASETYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LEASEPAYMENTTYPE

Attribute	Description
Name	LEASEPAYMENTTYPE

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

INTERESTSUBSIDYLOAN

Attribute	**Description**
Name	INTERESTSUBSIDYLOAN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RESIDUALSUBSIDYALLOW

Attribute	**Description**
Name	RESIDUALSUBSIDYALLOW
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RESIDUALSUBSIDYVALUE

Attribute	**Description**
Name	RESIDUALSUBSIDYVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUPPLIERID

Attribute	**Description**
Name	SUPPLIERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

FAASSETREF

Attribute	**Description**
Name	FAASSETREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INSURANCECOMPCD

Attribute	**Description**
Name	INSURANCECOMPCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LEASEEXTEND

Attribute	**Description**
Name	LEASEEXTEND
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALCREQD

Attribute	**Description**
Name	CALCREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BACKVALEFFDT

Attribute	Description
Name	BACKVALEFFDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

RATECODEPREF

Attribute	Description
Name	RATECODEPREF
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 1

TOP

ALLOWBACKPERIODENTRY

Attribute	Description
Name	ALLOWBACKPERIODENTRY
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 1

TOP

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 1

TOP

RESIDUALAMT

Attribute	Description
Name	RESIDUALAMT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

NEXTACCRDT

Attribute	Description
Name	NEXTACCRDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

HASPROB

Attribute	Description
Name	HASPROB
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

AMTDSBR

Attribute	Description
Name	AMTDSBR
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

STOPACCR

Attribute	Description
Name	STOPACCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

FUNDEDSTAT

Attribute	Description
Name	FUNDEDSTAT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RECALCACCD

Attribute	Description
Name	RECALCACCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ARVNAPPLIED

Attribute	Description
Name	ARVNAPPLIED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LINKEDREF

Attribute	Description
Name	LINKEDREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

LINKAGETYPE

Attribute	Description	
Name	LINKAGETYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUTOFFTRANS

Attribute	Description	
Name	CUTOFFTRANS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

DELINQUENCYST

Attribute	Description	
Name	DELINQUENCYST	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

EXECUTIONDT

Attribute	Description	
Name	EXECUTIONDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MIGRATIONDT

Attribute	Description
Name	MIGRATIONDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

USGTST

Attribute	Description
Name	USGTST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LASTINTRAACCRDT

Attribute	Description
Name	LASTINTRAACCRDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LOANTYPE

Attribute	Description
Name	LOANTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LINEID

Attribute	Description
Name	LINEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	11

TOP

MORTGAGEGRP

Attribute	Description
Name	MORTGAGEGRP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

PRIMAPPNAME

Attribute	Description
Name	PRIMAPPNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

USEGUARANTOR

Attribute	Description
Name	USEGUARANTOR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

STREQD

Attribute	Description
Name	STREQD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

EMIFREQ

Attribute	Description
Name	EMIFREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINEMI

Attribute	Description
Name	MINEMI
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXEMI

Attribute	Description
Name	MAXEMI
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,M,Q,H,Y

TOP

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINAMTDUERULE

Attribute	Description
Name	MINAMTDUERULE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FIRSTPAYBYDATE

Attribute	Description
Name	FIRSTPAYBYDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LOAN_AGAINST_SAL

Attribute	Description
Name	LOAN_AGAINST_SAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PROJECT_ACCOUNT

Attribute	Description
Name	PROJECT_ACCOUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TOTAL_PRIN

Attribute	Description
Name	TOTAL_PRIN

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RETRIES_ADVICE_DAYS

Attribute	Description
Name	RETRIES_ADVICE_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LOAN_STLMNT_NOTICEFLG

Attribute	Description
Name	LOAN_STLMNT_NOTICEFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOTICE_DATE

Attribute	Description
Name	NOTICE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXPECTED_CLOSURE_DATE

Attribute	Description
Name	EXPECTED_CLOSURE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRODUCT_DESC

Attribute	Description
Name	PRODUCT_DESC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

AUTO_CLOSE_COLLATERAL

Attribute	**Description**
Name	AUTO_CLOSE_COLLATERAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MAX_RNOG

Attribute	**Description**
Name	MAX_RNOG
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RNOG_NO

Attribute	**Description**
Name	RNOG_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SECR_STAT

Attribute	**Description**
Name	SECR_STAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,S,M,E

TOP

STATUS_CHANGE_MODE

Attribute	Description
Name	STATUS_CHANGE_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

COLL_TAKOVR

Attribute	Description
Name	COLL_TAKOVR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RATE_CHANGE_ACTION

Attribute	Description
Name	RATE_CHANGE_ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,T

TOP

MFI_LOAN_TYPE

Attribute	Description
Name	MFI_LOAN_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,G

TOP

LOAN_DISBURSEMENT_CATEGORY

Attribute	Description
Name	LOAN_DISBURSEMENT_CATEGORY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,R,E,

TOP

Promotions

Attribute	Description
Name	Promotions
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

BENCIF

Attribute	Description
Name	BENCIF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROMOTYP

Attribute	Description
Name	PROMOTYP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,C,F,G,

TOP

PROMOID

Attribute	Description	
Name	PROMOID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Account-Stats

Attribute	Description	
Name	Account-Stats	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXPECTED

Attribute	Description	
Name	EXPECTED	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OUTSTANDING

Attribute	Description
Name	OUTSTANDING
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADVANCE

Attribute	Description
Name	ADVANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Othr-Applicants

Attribute	Description
Name	Othr-Applicants
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

RESPONSIBILITY

Attribute	Description
Name	RESPONSIBILITY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW

TOP

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

EFFECDATE

Attribute	Description
Name	EFFECDATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Hol-Periods

Attribute	Description
Name	Hol-Periods
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

HOLPERDS

Attribute	Description
Name	HOLPERDS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 30

TOP

Effec-Date

Attribute	Description
Name	Effec-Date
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

Ude-Vals

Attribute	Description
Name	Ude-Vals
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

UDEID

Attribute	Description
Name	UDEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CODEUSAGE

Attribute	**Description**	
Name	CODEUSAGE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,A,

TOP

RESOLVEDVAL

Attribute	**Description**	
Name	RESOLVEDVAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Roll-Comp

Attribute	**Description**	
Name	Roll-Comp	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNAME

Attribute	**Description**	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Ude-Rate-Date

Attribute	Description
Name	Ude-Rate-Date
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PERIODSTDT

Attribute	Description
Name	PERIODSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERIODENDDT

Attribute	Description
Name	PERIODENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Checklist

Attribute	Description
Name	Checklist
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Remarks

Attribute	Description
Name	Remarks
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK3

Attribute	Description
Name	REMARK3

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK4

Attribute	**Description**
Name	REMARK4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK5

Attribute	**Description**
Name	REMARK5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK6

Attribute	**Description**
Name	REMARK6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK7

Attribute	**Description**
Name	REMARK7
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK8

Attribute	**Description**
Name	REMARK8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK9

Attribute	**Description**
Name	REMARK9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK10

Attribute	**Description**
Name	REMARK10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

Components

Attribute	**Description**
Name	Components
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: B,P

TOP

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SVCACCBRN

Attribute	Description	
Name	SVCACCBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

EXTACCNOCR

Attribute	Description	
Name	EXTACCNOCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35

TOP

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 20

TOP

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 4

TOP

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CLGPRDCDDR

Attribute	Description
Name	CLGPRDCDDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

COMPCCY

Attribute	Description
Name	COMPCCY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

UPLDSOURCEDR

Attribute	**Description**
Name	UPLDSOURCEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

UPLDSOURCECR

Attribute	**Description**
Name	UPLDSOURCECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

COMPNAME

Attribute	**Description**
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DRACCBRN

Attribute	**Description**
Name	DRACCBRN
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CRACCBRN

Attribute	**Description**
Name	CRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SVCACCAC

Attribute	**Description**
Name	SVCACCAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRPRODAC

Attribute	**Description**
Name	CRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

WAIVE

Attribute	**Description**
Name	WAIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

VERIFYFUNDS

Attribute	Description
Name	VERIFYFUNDS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,M

TOP

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: B,P

TOP

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DRPRODAC

Attribute	Description
Name	DRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,H,P,M,D,L,O,F,S,R

TOP

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: Y,N

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 20

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: Y,N

TOP

DRPAYMENTMODE

Attribute	Description
Name	DRPAYMENTMODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMENTMODE

Attribute	Description
Name	CRPAYMENTMODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ACC,CCD,CLG,DCD,EAC,EPO

TOP

EXCHANGERATEDR

Attribute	Description
Name	EXCHANGERATEDR
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

NEGOTIATEDRATEDR

Attribute	Description
Name	NEGOTIATEDRATEDR
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

NEGOTIATIONREFNODR

Attribute	Description
Name	NEGOTIATIONREFNODR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	30

TOP

ORGEXCHRATEDR

Attribute	Description
Name	ORGEXCHRATEDR
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

EXCHANGERATE

Attribute	Description
Name	EXCHANGERATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

NEGOTIATIONREFNO

Attribute	Description
Name	NEGOTIATIONREFNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,M,C

TOP

Comp-Sch

Attribute	Description
Name	Comp-Sch
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,W,M,Q,H,Y,B

TOP

SCHENDDT

Attribute	Description
Name	SCHENDDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMT

Attribute	Description

Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAYMODE

Attribute	**Description**
Name	PAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PMNTPRODAC

Attribute	**Description**
Name	PMNTPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYDTLS

Attribute	**Description**
Name	PAYDTLS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BENACC

Attribute	**Description**
Name	BENACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BENBANK

Attribute	**Description**
Name	BENBANK
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BENNAME

Attribute	**Description**
Name	BENNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CAPITALIZED

Attribute	**Description**
Name	CAPITALIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FIRSTDUEDT

Attribute	**Description**
Name	FIRSTDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

COMPOUNDDAYS

Attribute	Description
Name	COMPOUNDDAYS
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

COMPOUNDMONTHS

Attribute	Description
Name	COMPOUNDMONTHS
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

COMPOUNDYEARS

Attribute	Description
Name	COMPOUNDYEARS
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 3,1,2,

TOP

DAYSYEAR

Attribute	Description
Name	DAYSYEAR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	27

TOP

SCHSTARTDT

Attribute	Description
Name	SCHSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHTYP

Attribute	Description
Name	SCHTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,P,D

TOP

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,M

TOP

Acc-Sch-Cmp

Attribute	Description
Name	Acc-Sch-Cmp
Datatype	
Description	
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

ORIGAMTDUE

Attribute	Description
Name	ORIGAMTDUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

LCYEQUIV

Attribute	Description
Name	LCYEQUIV
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

DLYAVGAMT

Attribute	Description

Name	DLYAVGAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMAMT

Attribute	Description
Name	EMAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,M

TOP

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTREADJ

Attribute	Description
Name	AMTREADJ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADJSETTL

Attribute	Description
Name	ADJSETTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ACCGL

Attribute	**Description**
Name	ACCGL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LASTPMNTVALDT

Attribute	**Description**
Name	LASTPMNTVALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RETRYSTDT

Attribute	**Description**
Name	RETRYSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MORAINT

Attribute	**Description**
Name	MORAINT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHNO

Attribute	**Description**
Name	SCHNO
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

READJSETTL

Attribute	Description
Name	READJSETTL
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LASTREADJXRATE

Attribute	Description
Name	LASTREADJXRATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SUSPAMTSETTL

Attribute	Description
Name	SUSPAMTSETTL
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SUSPAMTLCY

Attribute	Description
Name	SUSPAMTLCY
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

SUSPREADSETTL

Attribute	Description
Name	SUSPREADSETTL
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4000

TOP

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4000

TOP

AMORTPRINC

Attribute	Description
Name	AMORTPRINC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

PAYBYDATE

Attribute	Description

Name	PAYBYDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Disbursals

Attribute	**Description**
Name	Disbursals
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DTYPE

Attribute	**Description**
Name	DTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MANUALAMTDSBR

Attribute	**Description**
Name	MANUALAMTDSBR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOT_DISBR

Attribute	Description
Name	TOT_DISBR
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CUR_DISAMT

Attribute	Description
Name	CUR_DISAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMTDISBURSED

Attribute	Description
Name	AMTDISBURSED
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Cltbs-Split-Sttl-Detail

Attribute	Description
Name	Cltbs-Split-Sttl-Detail
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

SPLSEQNO

Attribute	Description
Name	SPLSEQNO
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

SPLCUSTOMER

Attribute	Description
Name	SPLCUSTOMER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

SPLACCCCY

Attribute	Description
Name	SPLACCCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

SPLPERCENTAGE

Attribute	Description
Name	SPLPERCENTAGE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SPLIT_AMT

Attribute	Description
Name	SPLIT_AMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SPLPAYMD

Attribute	Description
Name	SPLPAYMD

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SPLACCNO

Attribute	**Description**
Name	SPLACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SPLACCBRN

Attribute	**Description**
Name	SPLACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AC_DESC

Attribute	**Description**
Name	AC_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Revisions

Attribute	**Description**
Name	Revisions
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

SCHSTDT

Attribute	Description	
Name	SCHSTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APPLIEDFLG

Attribute	Description
Name	APPLIEDFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Comp-Gua-Cust

Attribute	Description
Name	Comp-Gua-Cust
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

LIQORD

Attribute	Description
Name	LIQORD
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CUSTNUM

Attribute	Description
Name	CUSTNUM
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Comp-Gua-Custacc

Attribute	Description
Name	Comp-Gua-Custacc
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

GUACIFID

Attribute	**Description**
Name	GUACIFID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LIQORD

Attribute	**Description**
Name	LIQORD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GUAACC

Attribute	**Description**
Name	GUAACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

GUAACCBRN

Attribute	**Description**
Name	GUAACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

GUACCY

Attribute	Description
Name	GUACCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Chg-Comp

Attribute	Description
Name	Chg-Comp
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD3DR

Attribute	Description

Name	PAYERADD3DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD4DR

Attribute	**Description**
Name	PAYERADD4DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

GIROMODECR

Attribute	**Description**
Name	GIROMODECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

GIROSERVICECR

Attribute	**Description**
Name	GIROSERVICECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMBERCR

Attribute	**Description**
Name	GIRONUMBERCR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERACCNOCR

Attribute	Description	
Name	PAYERACCNOCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERBANKCDCR

Attribute	Description	
Name	PAYERBANKCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD2CR

Attribute	**Description**
Name	PAYERADD2CR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3CR

Attribute	**Description**
Name	PAYERADD3CR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD4CR

Attribute	**Description**
Name	PAYERADD4CR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

IRRAPPL

Attribute	**Description**
Name	IRRAPPL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLGBRNCDDR

Attribute	**Description**
Name	CLGBRNCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGPRODCDDR

Attribute	**Description**
Name	CLGPRODCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCDDR

Attribute	**Description**
Name	SECTORCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDDURINGINIT

Attribute	**Description**
Name	FUNDDURINGINIT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COMPCHGCCY

Attribute	Description
Name	COMPCHGCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	15

TOP

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

SVCACCAC

Attribute	Description	
Name	SVCACCAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CARDNO

Attribute	**Description**
Name	CARDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

INSTRUNOCR

Attribute	**Description**
Name	INSTRUNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ROUTINGNOCR

Attribute	**Description**
Name	ROUTINGNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ENDPOINTCR

Attribute	**Description**
Name	ENDPOINTCR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	30

TOP

ENDPOINTDR

Attribute	Description	
Name	ENDPOINTDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DRPRODAC

Attribute	Description	
Name	DRPRODAC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SETTLCHGCCY

Attribute	Description	
Name	SETTLCHGCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CMPTYPE

Attribute	Description	
Name	CMPTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,H,P,M,D,L,O,F,S,R

TOP

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DRPAYMODE

Attribute	**Description**
Name	DRPAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMODE

Attribute	**Description**
Name	CRPAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

EFFDT

Attribute	**Description**
Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

Chg-Sch

Attribute	**Description**
Name	Chg-Sch
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMTWAIVED

Attribute	Description	
Name	AMTWAIVED	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FORMULANAME

Attribute	Description	
Name	FORMULANAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	27

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHSTDATE

Attribute	Description
Name	SCHSTDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORGAMT

Attribute	Description
Name	ORGAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTSETTLED

Attribute	Description
Name	AMTSETTLED
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCYEQUI

Attribute	Description
Name	LCYEQUI
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DLYAVGAMT

Attribute	Description
Name	DLYAVGAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SCHLINKAGE

Attribute	Description	
Name	SCHLINKAGE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTREADJUST

Attribute	Description
Name	AMTREADJUST
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADJSETTLED

Attribute	Description
Name	ADJSETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHSTAT

Attribute	Description
Name	SCHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ACCGL

Attribute	Description
Name	ACCGL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

LASTPMTVALDT

Attribute	Description
Name	LASTPMTVALDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

MORAINT

Attribute	Description
Name	MORAINT
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

SCHNO

Attribute	Description
Name	SCHNO
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

READJSETTLED

Attribute	Description
Name	READJSETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LASTREADJRATE

Attribute	Description
Name	LASTREADJRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUSPAMTSETTLED

Attribute	Description
Name	SUSPAMTSETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUSPAMTCCY

Attribute	Description
Name	SUSPAMTCCY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SUSPREADSETTLED

Attribute	Description
Name	SUSPREADSETTLED
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

IRRAPPLICABLE

Attribute	Description
Name	IRRAPPLICABLE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4000

TOP

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

Chg-Dtls

Attribute	Description
Name	Chg-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTSETTL

Attribute	**Description**
Name	AMTSETTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVERFLG

Attribute	**Description**
Name	WAIVERFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EVENTCD

Attribute	**Description**
Name	EVENTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

RECORDROWID

Attribute	**Description**
Name	RECORDROWID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKTYP

Attribute	Description
Name	LINKTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

LINKBRN

Attribute	Description	
Name	LINKBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

LINKSEQNO

Attribute	Description	
Name	LINKSEQNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONVERTLINKAMT

Attribute	Description
Name	CONVERTLINKAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONVERTPAIDAMT

Attribute	Description
Name	CONVERTPAIDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Adv-Suppress

Attribute	Description
Name	Adv-Suppress
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

Credit-Score

Attribute	Description
Name	Credit-Score
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CREDIRSCORE

Attribute	Description
Name	CREDIRSCORE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTOCRSCORE

Attribute	Description
Name	AUTOCRSCORE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AGENCYCD

Attribute	Description
Name	AGENCYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXTCRSCORE

Attribute	Description
Name	EXTCRSCORE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RULENAME

Attribute	Description
Name	RULENAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

Asset-Vehicle

Attribute	Description
Name	Asset-Vehicle

Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETCLASS

Attribute	**Description**
Name	ASSETCLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETTYP

Attribute	**Description**
Name	ASSETTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETSUBTYP

Attribute	**Description**
Name	ASSETSUBTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETSTATUS

Attribute	**Description**
Name	ASSETSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ASSETYEAR

Attribute	**Description**
Name	ASSETYEAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSETMAKE

Attribute	**Description**
Name	ASSETMAKE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Asset-Home

Attribute	Description
Name	Asset-Home
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETCLASS

Attribute	Description	
Name	ASSETCLASS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETTYP

Attribute	Description	
Name	ASSETTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

OCCUPANCYTYP

Attribute	Description
Name	OCCUPANCYTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSETMAKE

Attribute	Description
Name	ASSETMAKE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ASSETWIDTH

Attribute	Description
Name	ASSETWIDTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ASSETLENGTH

Attribute	Description
Name	ASSETLENGTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PURCHASEORDERNO

Attribute	Description
Name	PURCHASEORDERNO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

GEOCODE

Attribute	Description	
Name	GEOCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BNACODE

Attribute	Description	
Name	BNACODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MSACODE

Attribute	Description	
Name	MSACODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADDRESS1

Attribute	Description	
Name	ADDRESS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

ADDRESS2

Attribute	Description	
Name	ADDRESS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ADDRESS4

Attribute	Description	
Name	ADDRESS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

Asset-Valuations

Attribute	Description	
Name	Asset-Valuations	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

ASSET

Attribute	Description
Name	ASSET
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Vehicle,Home,Others,None

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VALSOURCE

Attribute	Description
Name	VALSOURCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

VALSUPPLEMENT

Attribute	Description
Name	VALSUPPLEMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

VALEDITION

Attribute	Description
Name	VALEDITION
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

WHOLESALEVALUE

Attribute	**Description**
Name	WHOLESALEVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RETAILVALUE

Attribute	**Description**
Name	RETAILVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

USGLVL

Attribute	**Description**
Name	USGLVL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

IMPACTUSGLVL

Attribute	**Description**
Name	IMPACTUSGLVL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTVAL

Attribute	**Description**

Name	TOTVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Asset-Others

Attribute	**Description**
Name	Asset-Others
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETCLASS

Attribute	**Description**
Name	ASSETCLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

ASSETMAKE

Attribute	Description
Name	ASSETMAKE

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ASSETMODEL

Attribute	**Description**
Name	ASSETMODEL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ASSETBODY

Attribute	**Description**
Name	ASSETBODY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

IDENTITYNO

Attribute	**Description**
Name	IDENTITYNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REGNO

Attribute	**Description**
Name	REGNO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

Asset-Prop

Attribute	Description
Name	Asset-Prop
Datatype	
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

OFFSETMARGIN

Attribute	Description
Name	OFFSETMARGIN
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

LENDMARGIN

Attribute	Description
Name	LENDMARGIN
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

VALCCY

Attribute	Description
Name	VALCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PROPNAME

Attribute	Description
Name	PROPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

COLLTYP

Attribute	Description
Name	COLLTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

PROPADDRESS1

Attribute	Description
Name	PROPADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

PROPADDRESS2

Attribute	Description
Name	PROPADDRESS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PROPADDRESS3

Attribute	Description
Name	PROPADDRESS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PROPADDRESS4

Attribute	Description
Name	PROPADDRESS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

PROPOWNER

Attribute	Description
Name	PROPOWNER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PROPAGE

Attribute	Description
Name	PROPAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Financials

Attribute	Description
Name	Financials
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SEQNO

Attribute	Description
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FINANCETYP

Attribute	Description
Name	FINANCETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FINSOURCE

Attribute	Description
Name	FINSOURCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Liabilities

Attribute	Description
Name	Liabilities
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SEQNO

Attribute	**Description**
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIABTYP

Attribute	**Description**
Name	LIABTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ACCTYP

Attribute	**Description**
Name	ACCTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BAL

Attribute	Description
Name	BAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Other-Income

Attribute	**Description**
Name	Other-Income
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SEQNO

Attribute	**Description**
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INCOMETYP

Attribute	**Description**

Name	INCOMETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	**Description**
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQ

Attribute	**Description**
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Udf

Attribute	**Description**
Name	Udf
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR6

Attribute	Description
Name	FLDCHAR6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR8

Attribute	Description

Name	FLDCHAR8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR9

Attribute	**Description**
Name	FLDCHAR9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR10

Attribute	**Description**
Name	FLDCHAR10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDDATE6

Attribute	**Description**
Name	FLDDATE6
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDDATE7

Attribute	**Description**
Name	FLDDATE7
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Coll-Linkages-A

Attribute	Description
Name	Coll-Linkages-A
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Takeovrdet

Attribute	Description
Name	Takeovrdet
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COLLATERAL_CODE

Attribute	Description
Name	COLLATERAL_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TAK_REF

Attribute	Description
Name	TAK_REF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DT_OF_TKOVR

Attribute	Description
Name	DT_OF_TKOVR
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNUM

Attribute	Description
Name	ACCNUM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EVENT_SEQUENCE_NUMBER

Attribute	Description
Name	EVENT_SEQUENCE_NUMBER
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Irr

Attribute	Description

Name	Irr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EFFDT

Attribute	**Description**
Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

IRR

Attribute	**Description**
Name	IRR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCRAMT

Attribute	**Description**
Name	ACCRAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NPV

Attribute	**Description**
Name	NPV
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACQTYP

Attribute	**Description**
Name	ACQTYP
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CURNPVACCR

Attribute	Description
Name	CURNPVACCR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALCNPV

Attribute	Description
Name	CALCNPV
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NPVCALCDT

Attribute	Description
Name	NPVCALCDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Swift

Attribute	Description
Name	Swift
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRNCODE

Attribute	**Description**
Name	BRNCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ACCCY

Attribute	**Description**
Name	ACCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TRNSTYP

Attribute	**Description**
Name	TRNSTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,

TOP

COVRREQ

Attribute	**Description**
Name	COVRREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

CHRGDET

Attribute	Description	
Name	CHRGDET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,B,U

TOP

OURCORRESP

Attribute	Description	
Name	OURCORRESP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

TOP

RECVR

Attribute	Description	
Name	RECVR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

TOP

INTRIMINST1

Attribute	Description	
Name	INTRIMINST1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRMDRY5

Attribute	Description	
Name	INTRMDRY5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCINST1

Attribute	Description	
Name	ACCINST1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCINST2

Attribute	Description	
Name	ACCINST2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCINST3

Attribute	Description	
Name	ACCINST3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

ACCINST4

Attribute	Description	
Name	ACCINST4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ACCINST5

Attribute	Description	
Name	ACCINST5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

PYMTDTLS1

Attribute	Description	
Name	PYMTDTLS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

PYMTDTLS2

Attribute	Description	
Name	PYMTDTLS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST1

Attribute	Description	
Name	ORDRCUST1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST2

Attribute	Description	
Name	ORDRCUST2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST3

Attribute	Description	
Name	ORDRCUST3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST4

Attribute	Description	
Name	ORDRCUST4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDRCUST5

Attribute	Description	
Name	ORDRCUST5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINSTUTN1

Attribute	Description	
Name	BNFINSTUTN1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINSTUTN2

Attribute	Description	
Name	BNFINSTUTN2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINSTUTN3

Attribute	Description	
Name	BNFINSTUTN3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Udf-Others

Attribute	Description
Name	Udf-Others
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

DESCCHAR1

Attribute	Description	
Name	DESCCHAR1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR2

Attribute	Description	
Name	DESCCHAR2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR3

Attribute	Description	
Name	DESCCHAR3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR4

Attribute	Description	
Name	DESCCHAR4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR5

Attribute	Description
Name	DESCCHAR5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR6

Attribute	Description
Name	DESCCHAR6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR7

Attribute	Description
Name	DESCCHAR7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR8

Attribute	Description
Name	DESCCHAR8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR9

Attribute	Description
Name	DESCCHAR9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR10

Attribute	Description
Name	DESCCHAR10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR11

Attribute	Description
Name	DESCCHAR11
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR13

Attribute	Description
Name	DESCCHAR13

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR14

Attribute	Description
Name	DESCCHAR14
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR15

Attribute	Description
Name	DESCCHAR15
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR16

Attribute	Description
Name	DESCCHAR16
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR17

Attribute	Description
Name	DESCCHAR17
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR18

Attribute	Description
Name	DESCCHAR18
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR19

Attribute	Description
Name	DESCCHAR19
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR20

Attribute	Description
Name	DESCCHAR20
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR22

Attribute	Description
Name	DESCCHAR22
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHAR23

Attribute	Description	
Name	DESCCHAR23	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHAR24

Attribute	Description	
Name	DESCCHAR24	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHAR25

Attribute	Description	
Name	DESCCHAR25	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHAR26

Attribute	Description	
Name	DESCCHAR26	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHAR27

Attribute	Description
Name	DESCCHAR27
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR28

Attribute	Description
Name	DESCCHAR28
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR29

Attribute	Description
Name	DESCCHAR29
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR30

Attribute	Description
Name	DESCCHAR30
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR31

Attribute	Description
Name	DESCCHAR31
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR32

Attribute	Description
Name	DESCCHAR32
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR33

Attribute	Description
Name	DESCCHAR33
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR34

Attribute	Description
Name	DESCCHAR34
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR36

Attribute	Description
Name	DESCCHAR36

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR37

Attribute	Description
Name	DESCCHAR37
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR38

Attribute	Description
Name	DESCCHAR38
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR39

Attribute	Description
Name	DESCCHAR39
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR40

Attribute	Description
Name	DESCCHAR40
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR41

Attribute	Description
Name	DESCCHAR41
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR42

Attribute	Description
Name	DESCCHAR42
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR43

Attribute	Description
Name	DESCCHAR43
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR45

Attribute	Description
Name	DESCCHAR45
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHAR46

Attribute	Description	
Name	DESCCHAR46	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHAR47

Attribute	Description	
Name	DESCCHAR47	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHAR48

Attribute	Description	
Name	DESCCHAR48	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHAR49

Attribute	Description	
Name	DESCCHAR49	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

Cltbs-Account-Statement

Attribute	Description
Name	Cltbs-Account-Statement
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,Y,

TOP

START_DATE

Attribute	Description
Name	START_DATE

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQUENCYUNIT

Attribute	Description
Name	FREQUENCYUNIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Account-Emi-Chg

Attribute	Description
Name	Account-Emi-Chg
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CHGEMIAMT

Attribute	Description
Name	CHGEMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	1

TOP

Intermediary

Attribute	Description	
Name	Intermediary	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

INTERMEDIARY_CODE

Attribute	Description	
Name	INTERMEDIARY_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

INTERMEDIARYNAME

Attribute	Description	
Name	INTERMEDIARYNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	32

TOP

INTERMEDIARY_RATIO

Attribute	Description	
Name	INTERMEDIARY_RATIO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Coll-Linkages

Attribute	Description

Name	Coll-Linkages
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCOUNT_NUMBER

Attribute	**Description**
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKAGE_TYPE

Attribute	**Description**
Name	LINKAGE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,C,P,F

TOP

LINKED_REF_NO

Attribute	**Description**
Name	LINKED_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

TOP

OVERALL_AMOUNT

Attribute	Description	
Name	OVERALL_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

HAIRCUT

Attribute	Description

Name	HAIRCUT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

LIMITAMT

Attribute	**Description**
Name	LIMITAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKED_AMOUNT

Attribute	**Description**
Name	LINKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKED_PER

Attribute	**Description**
Name	LINKED_PER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UTILIZATION_NO

Attribute	**Description**
Name	UTILIZATION_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UTIL_AMT1

Attribute	**Description**

Name	UTIL_AMT1
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COLLCAT

Attribute	**Description**
Name	COLLCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

COMMITMENTPROD

Attribute	**Description**
Name	COMMITMENTPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

STATUS_NEW

Attribute	**Description**
Name	STATUS_NEW
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TAKENOVER

Attribute	**Description**
Name	TAKENOVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

Clvws-Account-Udf-Char

Attribute	Description
Name	Clvws-Account-Udf-Char
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

FIELD_CHAR_1

Attribute	Description
Name	FIELD_CHAR_1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 40

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4000

TOP

Clvws-Account-Udf-Num

Attribute	Description
Name	Clvws-Account-Udf-Num
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

LBL_FIELD_NUM

Attribute	Description
Name	LBL_FIELD_NUM
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 4000

TOP

Clvws-Account-Udf-Date

Attribute	Description
Name	Clvws-Account-Udf-Date
Datatype	
Description	
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

LBL_FIELD_DATE

Attribute	Description
Name	LBL_FIELD_DATE
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0

Restrictions	Restrictions	Description
	maxLength	4000

TOP

Acc-Liq-Order

Attribute	Description
Name	Acc-Liq-Order
Datatype	
Description	
Attributes	Attribute: Description maxOccurs: unbounded minOccurs: 0

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Attributes	Attribute: Description minOccurs: 0
Restrictions	Restrictions: Description maxLength: 4

TOP

Liq-Order1

Attribute	Description
Name	Liq-Order1
Datatype	
Description	
Attributes	Attribute: Description maxOccurs: unbounded minOccurs: 0

TOP

COMPONENT_NAME

Attribute	Description
Name	COMPONENT_NAME
Datatype	String
Description	
Attributes	Attribute: Description minOccurs: 0
Restrictions	Restrictions: Description maxLength: 20

TOP

LIQ_ORDER

Attribute	Description
Name	LIQ_ORDER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: P,R

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,X,F,P

TOP

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

COMPMIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	30

TOP

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS6

Attribute	Description
Name	COMMIS6

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	30

TOP

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails

Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	255
minLength	0

TOP

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXTWSRESP

Attribute	Description
Name	EXTWSRESP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Account-Main

Attribute	Description
Name	Account-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Cont-Status-Movement

Attribute	Description	
Name	Cont-Status-Movement	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

STATCHNGDON

Attribute	Description	
Name	STATCHNGDON	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SEC_REFNO

Attribute	Description	
Name	SEC_REFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SNO

Attribute	Description	
Name	SNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LOANSTATUS

Attribute	Description

Name	LOANSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Acc-Master

Attribute	**Description**
Name	Acc-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Vhc-Dtls

Attribute	**Description**
Name	Vhc-Dtls
Datatype	
Description	Indicates Vehicle Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

REGEMIRATE

Attribute	**Description**
Name	REGEMIRATE
Datatype	String
Description	Indicates whether Vehicle is Registered in Emirates
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REGDT

Attribute	Description
Name	REGDT
Datatype	Date
Description	Indicates Vehicle Registration Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DELIVERYDT

Attribute	Description
Name	DELIVERYDT
Datatype	Date
Description	Indicates Vehicle Delivery Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	String
Description	Indicates Vehicle Vendor Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

AGENTNAME

Attribute	Description
Name	AGENTNAME
Datatype	String
Description	Indicates Vehicle Agent Name

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

AGENTBRN

Attribute	Description
Name	AGENTBRN
Datatype	String
Description	Indicates Vehicle Agent Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

AGENTSALESNAME

Attribute	Description
Name	AGENTSALESNAME
Datatype	String
Description	Indicates Vehicle Agent Sales Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

REQFINAMT

Attribute	Description
Name	REQFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount Requested
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	Attribute: minOccurs, Description: 0

TOP

VHCVAL

Attribute	Description
Name	VHCVAL
Datatype	Number
Description	Indicates Vehicle Value
Attributes	Attribute: minOccurs, Description: 0

TOP

MAINTCOST

Attribute	Description
Name	MAINTCOST
Datatype	Number
Description	Indicates Vehicle Maintenance Cost
Attributes	Attribute: minOccurs, Description: 0

TOP

INSUAMT

Attribute	Description
Name	INSUAMT
Datatype	Number
Description	Indicates Vehicle Insurance Amount
Attributes	Attribute: minOccurs, Description: 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	Attribute: minOccurs, Description: 0

TOP

PERCENTAMT

Attribute	Description
Name	PERCENTAMT
Datatype	Number
Description	Indicates Vehicle Percentage Finance Amount Requested
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSUREDBYBANK

Attribute	Description
Name	INSUREDBYBANK
Datatype	String
Description	Indicates Vehicle Insured by Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INSURANCECOMP

Attribute	Description
Name	INSURANCECOMP
Datatype	String
Description	Indicates Vehicle Insurance Company
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	Number
Description	Indicates Vehicle Insurance Premium Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APPRAISERNAME

Attribute	Description
Name	APPRAISERNAME
Datatype	String
Description	Indicates Vehicle Appraiser Name

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

APPRAISERVAL

Attribute	Description
Name	APPRAISERVAL
Datatype	Number
Description	Indicates Vehicle Appraiser Value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

APPRAISERDT

Attribute	Description
Name	APPRAISERDT
Datatype	Date
Description	Indicates Vehicle Appraisal Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSETSEQNO

Attribute	Description
Name	ASSETSEQNO
Datatype	Number
Description	Indicates Vehicle Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSETSTAT

Attribute	Description
Name	ASSETSTAT
Datatype	String
Description	Indicates Vehicle Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETCAT

Attribute	**Description**
Name	ASSETCAT
Datatype	String
Description	Indicates Vehicle Category
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

YEAROFMANU

Attribute	**Description**
Name	YEAROFMANU
Datatype	String
Description	Indicates Vehicle Year of Manufacture
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

APPLNO

Attribute	**Description**
Name	APPLNO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

MAKERCD

Attribute	Description
Name	MAKERCD
Datatype	String
Description	Indicates Vehicle Maker Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SUBMODEL

Attribute	Description
Name	SUBMODEL
Datatype	String
Description	Indicates Vehicle Sub Model
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

YEARMODEL

Attribute	Description
Name	YEARMODEL
Datatype	String
Description	Indicates Vehicle Model Year
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CLASS

Attribute	Description
Name	CLASS
Datatype	String
Description	Indicates Vehicle Class
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

COLOR

Attribute	Description
Name	COLOR
Datatype	String
Description	Indicates Vehicle Color
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

NOOFCYL

Attribute	Description
Name	NOOFCYL
Datatype	Number
Description	Indicates No of Cylinders in Vehicle
Attributes	Attribute: minOccurs — Description: 0

TOP

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	String
Description	Indicates Vehicle Engine Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 50

TOP

CHASSISNO

Attribute	Description
Name	CHASSISNO
Datatype	String
Description	Indicates Vehicle Chassis Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 50

TOP

VEHICLECOND

Attribute	Description
Name	VEHICLECOND
Datatype	String
Description	Indicates Vehicle Condition
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

REGTYP

Attribute	Description
Name	REGTYP
Datatype	String
Description	Indicates Vehicle Registration Type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: S,TP,N,

TOP

REGNAME

Attribute	Description
Name	REGNAME
Datatype	String
Description	Indicates Name on whom Vehicle is Registered
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 500

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

OSPRINC

Attribute	Description
Name	OSPRINC

Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prop-Dtls

Attribute	Description
Name	Prop-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

TOP

PROPTYPNEW

Attribute	Description

Name	PROPTYPNEW
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

PROPTYP

Attribute	**Description**
Name	PROPTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

PROPAREA

Attribute	**Description**
Name	PROPAREA
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROPAREAIN

Attribute	**Description**
Name	PROPAREAIN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

EMIRATE

Attribute	Description	
Name	EMIRATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

AREAINEMIRATE

Attribute	Description	
Name	AREAINEMIRATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

DISTORAREA

Attribute	Description	
Name	DISTORAREA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

AREAINANOCOUNTRY

Attribute	Description	
Name	AREAINANOCOUNTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

CITY

Attribute	Description
Name	CITY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PLOTNO

Attribute	Description
Name	PLOTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

TITLEDEEDNO

Attribute	Description
Name	TITLEDEEDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

TITLEDEEDISSUEDT

Attribute	Description
Name	TITLEDEEDISSUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TITLEDEEDISSUEFROM

Attribute	Description
Name	TITLEDEEDISSUEFROM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REGDT

Attribute	Description
Name	REGDT
Datatype	Date
Description	Indicates Vehicle Registration Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VENDORCODE

Attribute	Description
Name	VENDORCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CURRENCY

Attribute	**Description**
Name	CURRENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BUILDERNAME

Attribute	**Description**
Name	BUILDERNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

BUILDINGNAME

Attribute	**Description**
Name	BUILDINGNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PROJECTNAME

Attribute	**Description**
Name	PROJECTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

VILLAORAPTNO

Attribute	Description
Name	VILLAORAPTNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

BUILDINGCOMPNAME

Attribute	Description
Name	BUILDINGCOMPNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

WINGNAME

Attribute	Description
Name	WINGNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

STREETNAME

Attribute	Description
Name	STREETNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

POBOXNO

Attribute	Description
Name	POBOXNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

REGDONNAMEOF

Attribute	Description
Name	REGDONNAMEOF
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

REQUESTEDAMT

Attribute	Description
Name	REQUESTEDAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	Attribute: minOccurs — Description: 0

TOP

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROPUSAGE

Attribute	Description
Name	PROPUSAGE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

MORTAGEDEGREE

Attribute	Description
Name	MORTAGEDEGREE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

LOTNO

Attribute	Description
Name	LOTNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUCOMP

Attribute	Description
Name	INSUCOMP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

INSUVALU

Attribute	Description
Name	INSUVALU
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUPAIDBY

Attribute	Description
Name	INSUPAIDBY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	Number
Description	Indicates Vehicle Insurance Premium Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUEXPDT

Attribute	Description
Name	INSUEXPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUNAME

Attribute	Description
Name	INSUNAME

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

MANAGEDBY

Attribute	Description
Name	MANAGEDBY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

COMPANYNAME

Attribute	Description
Name	COMPANYNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

CONTACTPERSON

Attribute	Description
Name	CONTACTPERSON
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

TOP

CONTACTNO

Attribute	Description
Name	CONTACTNO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PROPSTATUS

Attribute	Description
Name	PROPSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DATEOFCOMPLETION

Attribute	Description
Name	DATEOFCOMPLETION
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME

Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Prop-Evaldtls

Attribute	**Description**
Name	Prop-Evaldtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVALNAME

Attribute	**Description**
Name	EVALNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EVALVAL

Attribute	**Description**
Name	EVALVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVALDT

Attribute	**Description**
Name	EVALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prop-Vendtls

Attribute	Description
Name	Prop-Vendtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

VENDTYP

Attribute	Description
Name	VENDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,N,P,

TOP

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,

TOP

ACCVAL

Attribute	Description
Name	ACCVAL

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCDT

Attribute	Description
Name	ACCDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCSTDATE

Attribute	Description
Name	ACCSTDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCENDDATE

Attribute	Description
Name	ACCENDDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Proj-Dtls

Attribute	Description
Name	Proj-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number

Attributes	Attribute	Description
	minOccurs	0

TOP

ASSTSTAT

Attribute	Description	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S

TOP

INVESTSECCD

Attribute	Description	
Name	INVESTSECCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

EXPECPROF

Attribute	Description
Name	EXPECPROF
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXPECEXPDT

Attribute	Description
Name	EXPECEXPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FEASIBILITYSTDINI

Attribute	Description
Name	FEASIBILITYSTDINI
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Proj-Venddtls

Attribute	Description
Name	Proj-Venddtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

VENDORTYP

Attribute	Description
Name	VENDORTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,N,P,

TOP

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	String
Description	Indicates Vehicle Vendor Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,

TOP

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCDT

Attribute	Description
Name	ACCDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCSTARTDT

Attribute	Description
Name	ACCSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCENDDT

Attribute	Description
Name	ACCENDDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Gooddtls

Attribute	Description
Name	Gooddtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

TOP

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

QUANTITY

Attribute	Description
Name	QUANTITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount

Attributes	Attribute	Description
	minOccurs	0

TOP

DELLOC

Attribute	Description
Name	DELLOC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

DELDT

Attribute	Description
Name	DELDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

VENDCD

Attribute	Description
Name	VENDCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	Attribute: minOccurs — Description: 0

TOP

OSPROF

Attribute	Description
Name	OSPROF

Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDNAME

Attribute	**Description**
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Builddtls

Attribute	**Description**
Name	Builddtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSTSEQNO

Attribute	**Description**
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTSTAT

Attribute	**Description**
Name	ASSTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

GOODSTYP

Attribute	Description
Name	GOODSTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number

Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

PROFORMAINVOICENO

Attribute	Description
Name	PROFORMAINVOICENO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PROFORMAINVOICEDT

Attribute	Description
Name	PROFORMAINVOICEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPROF

Attribute	Description

Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDNAME

Attribute	**Description**
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Serijadtls

Attribute	**Description**
Name	Serijadtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSTSEQNO

Attribute	**Description**
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTSTAT

Attribute	**Description**
Name	ASSTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

SERVTYP

Attribute	Description
Name	SERVTYP
Datatype	String
Description	Indicates Ijarah Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

GOODSTYPCD

Attribute	Description
Name	GOODSTYPCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

QUNATITY

Attribute	Description
Name	QUNATITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DELLOC

Attribute	Description
Name	DELLOC

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DELDATE

Attribute	**Description**
Name	DELDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COURSENAME

Attribute	**Description**
Name	COURSENAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EDUBENEF

Attribute	**Description**
Name	EDUBENEF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EDUSTARTDT

Attribute	**Description**
Name	EDUSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EDUENDDT

Attribute	Description
Name	EDUENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RENTLOC

Attribute	Description
Name	RENTLOC
Datatype	String
Description	Indicates Rent Ijarah Location
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

UNITNO

Attribute	Description
Name	UNITNO
Datatype	String
Description	Indicates Rent Ijarah Unit Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RENTPLOTNO

Attribute	Description
Name	RENTPLOTNO
Datatype	String
Description	Indicates Rent Ijarah Plot Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RENTBUILDNAME

Attribute	Description
Name	RENTBUILDNAME

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PROJNAME

Attribute	**Description**
Name	PROJNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

RENTAREA

Attribute	**Description**
Name	RENTAREA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RENTEMIRATE

Attribute	**Description**
Name	RENTEMIRATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

TOTAREA

Attribute	**Description**
Name	TOTAREA
Datatype	String
Description	Indicates Rent Ijarah Total Area

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BUILTUPAREA

Attribute	Description	
Name	BUILTUPAREA	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

NOOFSTOREY

Attribute	Description	
Name	NOOFSTOREY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RENTSTDT

Attribute	Description	
Name	RENTSTDT	
Datatype	Date	
Description	Indicates Rent Ijarah Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RENTENDDT

Attribute	Description	
Name	RENTENDDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EVENTTYP

Attribute	Description
Name	EVENTTYP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EVENTLOC

Attribute	**Description**
Name	EVENTLOC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EVENTPLOTNO

Attribute	**Description**
Name	EVENTPLOTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EVENTBUILDNAME

Attribute	**Description**
Name	EVENTBUILDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

EVENTAREA

Attribute	**Description**
Name	EVENTAREA
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EVENTEMIRATE

Attribute	Description	
Name	EVENTEMIRATE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

HOTELTOTAREA

Attribute	Description	
Name	HOTELTOTAREA	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CAPACITY

Attribute	Description	
Name	CAPACITY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MEDICALBENEF

Attribute	Description	
Name	MEDICALBENEF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

MEDICALSTDT

Attribute	Description
Name	MEDICALSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MEDICALENDDT

Attribute	Description
Name	MEDICALENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

VENDCOD

Attribute	Description
Name	VENDCOD
Datatype	String
Description	Indicates Ijarah Vendor Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Equipdtls

Attribute	**Description**	
Name	Equipdtls	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ASSTSEQNO

Attribute	**Description**	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSTSTAT

Attribute	**Description**	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S

TOP

ENGINENO

Attribute	**Description**	
Name	ENGINENO	
Datatype	String	
Description	Indicates Vehicle Engine Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

EQUIPLOC

Attribute	Description
Name	EQUIPLOC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

STREET

Attribute	Description
Name	STREET
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

AREACODE

Attribute	Description
Name	AREACODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

CITYCODE

Attribute	Description
Name	CITYCODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

COUNTRY

Attribute	Description

Name	COUNTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

OWNER

Attribute	**Description**
Name	OWNER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DOWNPMNT

Attribute	**Description**
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	**Description**
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

SELLDATE

Attribute	Description
Name	SELLDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INVOICENO

Attribute	Description
Name	INVOICENO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

INVOICEDT

Attribute	Description
Name	INVOICEDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Equipvals

Attribute	Description
Name	Equipvals
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EVALNAME

Attribute	Description

Name	EVALNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EVALVAL

Attribute	**Description**
Name	EVALVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EVALDT

Attribute	**Description**
Name	EVALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Master

Attribute	**Description**
Name	Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Doc-Upload

Attribute	**Description**
Name	Doc-Upload
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

DCREFNO

Attribute	Description
Name	DCREFNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 255

TOP

DOC_CATEGORY

Attribute	Description
Name	DOC_CATEGORY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 12

TOP

DOC_TYPE

Attribute	Description
Name	DOC_TYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 20

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

Ui-Columns

Attribute	Description
Name	Ui-Columns

Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Account-Master-IO
ACCNO
BRN

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	**Description**
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	**Description**
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

TOP

2.27.3.MF-AuthorizeAccount-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Account-Master-Full*
    - *ACCNO*
    - *BRN*
    - *APPLNO*
    - *PROD*
    - *PRODCAT*
    - *USERDEFSTAT*
    - *ALTACCNO*
    - *USERREFNO*
    - *SUBSIDYCUSTID*
    - *CUSTID*
    - *BOOKDT*
    - *VALDT*
    - *MATDT*
    - *CCY*
    - *AMTFINANCED*
    - *MATTYP*
    - *NETPRIN*
    - *INDEXXRATE*

BILLREFNO
COMMITTYP
LOANTOVALUE
BILL_DUE_AMT
AMTAVL
AUTOMANROLL
SCHBASIS
UDEROLLOVER
ROLLOVERTYP
SPLAMT
PASSBOOKFAC
ATMFAC
TRACKRECEVALIQ
TRACKRECEVMLIQ
LIQUIDATION_MODE
AMENDPASTPAIDSCH
CHEQUEBOOKFAC
LIQDBACKVALUESCH
LIQCOMPDATESFLG
RETRIESALIQ
PARTIALLIQD
ALIQREVPMT
ROLLBY
ROLLALLOWED
NOTARYAUTOCONF
CUSTNAME
DOWNPAYAMT
ORIGSTDT
PRIMAPPLID
INTERINIT
INTERCODE
PACKCREDIT
STOPDSBR
RECALCANNUITY
ALLOWBLKPMT
NOOFINS
EMIAMT
DUEDATESON
FREQ
FREQUNIT
INSSTDT
DRPAYMODE
CRPAYMODE
CRPRODAC

CRACCBRN
CLGBKCR
CLGBRNCR
INSTNOCR
ROUTINGNOCR
ENDPTCR
CLGPRODCR
SECTORCR
UPSOURCECR
GIROMODECR
GIROSVCCR
GIRONUMCR
PAYERACCCR
PAYERBKCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
EXTACCNOCR
EXTACCNAMECR
PCCATCR
DRPRODAC
DRACCBRN
EXTACCDR
EXTACCNAMEDR
CLGBKDR
CLGBRNDR
PCCATDR
INSTNODR
ROUTINGDR
ENDPTDR
CLGPRODDR
SECTORDR
UPSOURCEDR
GIROMODEDR
GIROSVCDR
GIRONUMDR
PAYERACCDR
PAYERBKDR
PAYERBRNDR
PAYERADD1DR
PAYERADD2DR
PAYERADD3DR

PAYERADD4DR
CARDNO
CALCGP
TXNSTAT
AUTHSTATS
MAKERID
MAKERDT
CHECHKERID
CHECKERSTAMP
VERSION
VERNO
DERIVED_STAT
PROCESSNO
RESIDUALVALBASIS
RESIDUALVAL
RESIDUALAUTOLIQD
LEASETYPE
LEASEPAYMENTTYPE
INTERESTSUBSIDYLOAN
RESIDUALSUBSIDYALLOW
RESIDUALSUBSIDYVALUE
SUPPLIERID
FAASSETREF
INSURANCECOMPCD
LEASEEXTEND
CALCREQD
BACKVALEFFDT
RATECODEPREF
ALLOWBACKPERIODENTRY
INTSTMT
RESIDUALAMT
NEXTACCRDT
HASPROB
AMTDSBR
STOPACCR
FUNDEDSTAT
AMORTIZED
RECALCACCD
ARVNAPPLIED
LINKEDREF
LINKAGETYPE
CUTOFFTRANS
DELINQUENCYST
EXECUTIONDT

MIGRATIONDT
USGTST
LASTINTRAACCRDT
LOANTYPE
LINEID
MORTGAGEGRP
PRIMAPPNAME
USEGUARANTOR
STREQD
EMIFREQ
MINEMI
MAXEMI
EMIFREQUNIT
ENDDATE
MINAMTDUERULE
FIRSTPAYBYDATE
LOAN_AGAINST_SAL
PROJECT_ACCOUNT
TOTAL_PRIN
RETRIES_ADVICE_DAYS
LOAN_STLMNT_NOTICEFLG
NOTICE_DATE
EXPECTED_CLOSURE_DATE
PRODUCT_DESC
AUTO_CLOSE_COLLATERAL
MAX_RNOG
RNOG_NO
SECR_STAT
STATUS_CHANGE_MODE
COLL_TAKOVR
RATE_CHANGE_ACTION
MFI_LOAN_TYPE
LOAN_DISBURSEMENT_CATEGORY
Promotions
- *BENCIF*
- *PRIORITY*
- *PROMOTYP*
- *PROMOID*

Account-Stats
- *COMPNAME*
- *EXPECTED*
- *OVERDUE*
- *OUTSTANDING*
- *ADVANCE*

- *COMPCCY*
- *Othr-Applicants*
  - *CUSTID*
  - *CUSTNAME*
  - *RESPONSIBILITY*
  - *LIABILITY*
  - *LIABILITYAMT*
  - *EFFECDATE*
- *Hol-Periods*
  - *HOLPERDS*
- *Effec-Date*
  - *EFFDT*
  - *Ude-Vals*
    - *UDEID*
    - *UDEVAL*
    - *RATECODE*
    - *CODEUSAGE*
    - *RESOLVEDVAL*
- *Roll-Comp*
  - *COMPNAME*
- *Ude-Rate-Date*
  - *PERIODSTDT*
  - *PERIODENDDT*
- *Checklist*
  - *DESC*
  - *CHECKED*
- *Remarks*
  - *REMARK1*
  - *REMARK2*
  - *REMARK3*
  - *REMARK4*
  - *REMARK5*
  - *REMARK6*
  - *REMARK7*
  - *REMARK8*
  - *REMARK9*
  - *REMARK10*
- *Components*
  - *PAYERADD1DR*
  - *PAYERADD2DR*
  - *PAYERADD3DR*
  - *PAYERADD4DR*
  - *GIROMODECR*
  - *GIROSERVICECR*

GIRONUMBERCR
PAYERACCNOCR
PAYERBANKCDCR
PAYERBRNCR
PAYERADD1CR
PAYERADD2CR
PAYERADD3CR
PAYERADD4CR
IRRAPPL
SVCACCBRN
EXTACCNOCR
EXTACCNAMECR
CLGBANKCDCR
CLGBRNCDCR
PCCATCR
EXTACCNODR
EXTACCNAMEDR
CLGBANKCDDR
CLGBRNCDDR
CLGPRDCDDR
SECTORCDDR
FUNDDURINGINIT
FUNDDURINGROLL
COMPCCY
UPLDSOURCEDR
UPLDSOURCECR
COMPNAME
DRACCBRN
CRACCBRN
SVCACCAC
CRPRODAC
WAIVE
VERIFYFUNDS
GIROMODEDR
GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR

CLGPRODCDCR
SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR
DRPRODAC
SETTLCCY
CMPTYPE
MAINCOMP
SPLINT
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMENTMODE
CRPAYMENTMODE
EXCHANGERATEDR
NEGOTIATEDRATEDR
NEGOTIATIONREFNODR
ORGEXCHRATEDR
EXCHANGERATE
NEGOTIATEDRATE
NEGOTIATIONREFNO
ORGEXCHRATE
LIQUIDATION_MODE
Comp-Sch
- *UNIT*
- *SCHENDDT*
- *AMT*
- *PAYMODE*
- *PMNTPRODAC*
- *PAYDTLS*
- *BENACC*
- *BENBANK*
- *BENNAME*
- *CAPITALIZED*
- *FIRSTDUEDT*
- *WAIVERFLG*
- *COMPOUNDDAYS*
- *COMPOUNDMONTHS*
- *COMPOUNDYEARS*
- *EMIAMT*
- *DUEDATESON*
- *DAYSMTH*
- *DAYSYEAR*

FREQ

FORMULANAME

SCHSTARTDT

NOOFSCH

SCHTYP

SCHFLG

Acc-Sch-Cmp

SCHDUEDT

GRACEDAYS

ORIGAMTDUE

AMTDUE

ADJAMT

AMTSETTL

AMTOVERDUE

ACCRAMT

LCYEQUIV

DLYAVGAMT

EMAMT

SCHFLG

WAIVERFLG

SCHLINK

CAPITALIZED

PROCESSNO

AMTREADJ

ADJSETTL

SCHSTATUS

ACCGL

LASTPMNTVALDT

RETRYSTDT

MORAINT

SCHNO

WRITEOFFAMT

READJSETTL

LASTREADJXRATE

SUSPAMTDUE

SUSPAMTSETTL

SUSPAMTLCY

SUSPREADAMT

SUSPREADSETTL

LASTSUSPXRATE

AMTWAIVED

IRRAPPL

LISTDAYS

LISTAVGAMT

- *AMORTPRINC*
- *PAYBYDATE*

Disbursals

- *DTYPE*
- *MANUALAMTDSBR*
- *ACCNO*
- *BRN*
- *COMPNAME*
- *SCHSTDT*
- *SCHDUEDT*
- *TOT_DISBR*
- *SCHLINK*
- *CUR_DISAMT*
- *AMTDISBURSED*
- *Cltbs-Split-Sttl-Detail*
  - *SPLSEQNO*
  - *SPLCUSTOMER*
  - *SPLACCCCY*
  - *SPLPERCENTAGE*
  - *SPLIT_AMT*
  - *SPLPAYMD*
  - *SPLACCNO*
  - *SPLACCBRN*
  - *AC_DESC*

Revisions

- *ACCNO*
- *BRN*
- *COMPNAME*
- *SCHSTDT*
- *SCHDUEDT*
- *APPLIEDFLG*
- *SCHLINK*

Comp-Gua-Cust

- *BRN*
- *ACCNO*
- *COMPNAME*
- *LIQORD*
- *CUSTNUM*
- *CUSTNAME*
- *Comp-Gua-Custacc*
  - *BRN*
  - *ACCNO*
  - *COMPNAME*
  - *GUACIFID*

LIQORD

GUAACC

GUAACCBRN

GUACCY

Chg-Comp

PAYERADD1DR

PAYERADD2DR

PAYERADD3DR

PAYERADD4DR

GIROMODECR

GIROSERVICECR

GIRONUMBERCR

PAYERACCNOCR

PAYERBANKCDCR

PAYERBRNCR

PAYERADD1CR

PAYERADD2CR

PAYERADD3CR

PAYERADD4CR

IRRAPPL

SVCACCBRN

EXTACCNOCR

EXTACCNAMECR

CLGBANKCDCR

CLGBRNCDCR

PCCATCR

EXTACCNODR

EXTACCNAMEDR

CLGBANKCDDR

CLGBRNCDDR

CLGPRODCDDR

SECTORCDDR

FUNDDURINGINIT

FUNDDURINGROLL

COMPCHGCCY

UPLDSOURCEDR

UPLDSOURCECR

COMPNAME

DRACCBRN

CRACCBRN

SVCACCAC

CRPRODAC

WAIVE

GIROMODEDR

GIROSERVICEDR
GIRONUMBERDR
PAYERACCNODR
PAYERBANKCDDR
PAYERBRNDR
PCCATDR
CARDNO
INSTRUNOCR
ROUTINGNOCR
ENDPOINTCR
CLGPRODCDCR
SECTORCDCR
INSTRUNODR
ROUTINGNODR
ENDPOINTDR
DRPRODAC
SETTLCHGCCY
CMPTYPE
MAINCOMP
SPLINT
SPLINTAMT
PENALBASISCOMP
CAPITALIZED
DRPAYMODE
CRPAYMODE
EFFDT
Chg-Sch
- *DUEDATE*
- *AMTDUE*
- *AMTWAIVED*
- *FORMULANAME*
- *SCHTYPE*
- *SCHSTDATE*
- *GRACEDAYS*
- *ORGAMT*
- *ADJAMT*
- *AMTSETTLED*
- *AMTOVERDUE*
- *ACCRAMT*
- *LCYEQUI*
- *DLYAVGAMT*
- *EMIAMT*
- *SCHFLAG*
- *WAIVER*

- *SCHLINKAGE*
- *CAPITALIZED*
- *PROCESSNO*
- *AMTREADJUST*
- *ADJSETTLED*
- *SCHSTAT*
- *ACCGL*
- *LASTPMTVALDT*
- *RETRYSTDT*
- *MORAINT*
- *SCHNO*
- *WRITEOFFAMT*
- *READJSETTLED*
- *LASTREADJRATE*
- *SUSPAMTDUE*
- *SUSPAMTSETTLED*
- *SUSPAMTCCY*
- *SUSPREADAMT*
- *SUSPREADSETTLED*
- *LASTSUSPXRATE*
- *IRRAPPLICABLE*
- *LISTDAYS*
- *LISTAVGAMT*

Chg-Dtls

- *COMPNAME*
- *SCHDUEDT*
- *AMTDUE*
- *AMTSETTL*
- *WAIVERFLG*
- *EVENTCD*
- *RECORDROWID*

Linkages

- *BRN*
- *LINKTYP*
- *LINKREFNO*
- *LINKAMT*
- *CUSTID*
- *LINKBRN*
- *LINKSEQNO*
- *EXRATE*
- *CONVERTLINKAMT*
- *CONVERTPAIDAMT*

Advices

- *MSGTYPE*

SUPPRESS

PRIORITY

Adv-Suppress

MSGTYPE

Credit-Score

CREDIRSCORE

AUTOCRSCORE

AGENCYCD

EXTCRSCORE

RULENAME

Asset-Vehicle

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Home

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

OCCUPANCYTYP

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETWIDTH

ASSETLENGTH

PURCHASEORDERNO

GEOCODE

BNACODE

MSACODE

ADDRESS1

ADDRESS2

ADDRESS3

ADDRESS4

Asset-Valuations

ASSET

VALDT

VALSOURCE

VALSUPPLEMENT

VALEDITION

WHOLESALEVALUE

RETAILVALUE

USGLVL

IMPACTUSGLVL

TOTVAL

Asset-Others

ACCNO

BRN

ASSETCLASS

ASSETTYP

ASSETSUBTYP

ASSETSTATUS

ASSETYEAR

ASSETMAKE

ASSETMODEL

ASSETBODY

IDENTITYNO

REGNO

ADDRESS3

ADDRESS4

ADDRESS1

ADDRESS2

Asset-Prop

OFFSETMARGIN

LENDMARGIN

VALCCY

ACCNO

BRN

PROPNAME

COLLTYP

PROPADDRESS1

PROPADDRESS2

PROPADDRESS3

PROPADDRESS4

- *COUNTRY*
- *PROPOWNER*
- *PROPAGE*
- *PROPVAL*

Financials

- *ACCNO*
- *BRN*
- *SEQNO*
- *FINANCETYP*
- *FINSOURCE*
- *CCY*
- *AMT*
- *COMMENTDET*

Liabilities

- *ACCNO*
- *BRN*
- *SEQNO*
- *LIABTYP*
- *ACCTYP*
- *CCY*
- *AMT*
- *FREQ*
- *BAL*
- *COMMENTDET*

Other-Income

- *ACCNO*
- *BRN*
- *SEQNO*
- *INCOMETYP*
- *CCY*
- *AMT*
- *FREQ*

Udf

- *FLDCHAR1*
- *FLDCHAR2*
- *FLDCHAR6*
- *FLDCHAR7*
- *FLDCHAR8*
- *FLDCHAR9*
- *FLDCHAR10*
- *FLDDATE6*
- *FLDDATE7*

Coll-Linkages-A

- *Takeovrdet*

- *BRANCH_CODE*
- *COLLATERAL_CODE*
- *AMOUNT_SETTLED*
- *TAK_REF*
- *DT_OF_TKOVR*
- *ACCNUM*
- *EVENT_SEQUENCE_NUMBER*

Irr

- *EFFDT*
- *IRR*
- *ACCRAMT*
- *NPV*
- *ACQTYP*
- *CURNPVACCR*
- *CALCNPV*
- *NPVCALCDT*

Swift

- *ACCNO*
- *BRNCODE*
- *ACCCY*
- *TRNSTYP*
- *COVRREQ*
- *CHRGDET*
- *OURCORRESP*
- *RECVR*
- *INTRIMINST1*
- *INTRIMINST2*
- *INTRIMINST3*
- *INTRIMINST4*
- *INTRIMINST5*
- *RCVRCORRESP1*
- *RCVRCORRESP2*
- *RCVRCORRESP3*
- *RCVRCORRESP4*
- *RCVRCORRESP5*
- *INTRMDRY1*
- *INTRMDRY2*
- *INTRMDRY3*
- *INTRMDRY4*
- *INTRMDRY5*
- *ACCINST1*
- *ACCINST2*
- *ACCINST3*
- *ACCINST4*

ACCINST5
PYMTDTLS1
PYMTDTLS2
PYMTDTLS3
PYMTDTLS4
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
ORDRINSTUTN1
ORDRINSTUTN2
ORDRINSTUTN3
ORDRINSTUTN4
ORDRINSTUTN5
ORDRCUST1
ORDRCUST2
ORDRCUST3
ORDRCUST4
ORDRCUST5
BNFINSTUTN1
BNFINSTUTN2
BNFINSTUTN3
BNFINSTUTN4
BNFINSTUTN5
ULTBENF1
ULTBENF2
ULTBENF3
ULTBENF4
ULTBENF5
BNFINST1CVR
BNFINST2CVR
BNFINST3CVR
BNFINST4CVR
BNFINST5CVR
Udf-Others
DESCCHAR1
DESCCHAR2
DESCCHAR3
DESCCHAR4
DESCCHAR5
DESCCHAR6
DESCCHAR7

DESCCHAR8
DESCCHAR9
DESCCHAR10
DESCCHAR11
DESCCHAR12
DESCCHAR13
DESCCHAR14
DESCCHAR15
DESCCHAR16
DESCCHAR17
DESCCHAR18
DESCCHAR19
DESCCHAR20
DESCCHAR22
DESCCHAR23
DESCCHAR24
DESCCHAR25
DESCCHAR26
DESCCHAR27
DESCCHAR28
DESCCHAR29
DESCCHAR30
DESCCHAR31
DESCCHAR32
DESCCHAR33
DESCCHAR34
DESCCHAR36
DESCCHAR37
DESCCHAR38
DESCCHAR39
DESCCHAR40
DESCCHAR41
DESCCHAR42
DESCCHAR43
DESCCHAR45
DESCCHAR46
DESCCHAR47
DESCCHAR48
DESCCHAR49

Cltbs-Account-Statement

ACCOUNT_NUMBER
BRANCH_CODE
FREQUENCY
START_DATE

- *FREQUENCYUNIT*
- *Account-Emi-Chg*
  - *CHGEMIAMT*
  - *CHGEMIPCNT*
  - *EFFDT*
- *Intermediary*
  - *INTERMEDIARY_CODE*
  - *INTERMEDIARYNAME*
  - *INTERMEDIARY_RATIO*
- *Coll-Linkages*
  - *ACCOUNT_NUMBER*
  - *BRANCH_CODE*
  - *LINKAGE_TYPE*
  - *LINKED_REF_NO*
  - *DESCRIPTION*
  - *BRANCH*
  - *CCY*
  - *OVERALL_AMOUNT*
  - *HAIRCUT*
  - *LIMITAMT*
  - *LINKED_AMOUNT*
  - *LINKED_PER*
  - *UTILIZATION_NO*
  - *UTIL_AMT1*
  - *COLLCAT*
  - *COMMITMENTPROD*
  - *STATUS_NEW*
  - *TAKENOVER*
- *Clvws-Account-Udf-Char*
  - *FIELD_CHAR_1*
  - *FIELD_NAME*
- *Clvws-Account-Udf-Num*
  - *FIELD_VALUE*
  - *LBL_FIELD_NUM*
- *Clvws-Account-Udf-Date*
  - *FIELD_DATE_1*
  - *LBL_FIELD_DATE*
- *Acc-Liq-Order*
  - *STATUS*
  - *Liq-Order1*
    - *COMPONENT_NAME*
    - *LIQ_ORDER*
- *Misdetails*
  - *CONREFNO*

LATESN
MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4

- *FUNDMIS5*
- *FUNDMIS6*
- *FUNDMIS7*
- *FUNDMIS8*
- *FUNDMIS9*
- *MISGRPFUN*
- *TRANMIS1*
- *TRANMIS2*
- *TRANMIS3*
- *TRANMIS4*
- *TRANMIS5*
- *TRANMIS6*
- *TRANMIS7*
- *TRANMIS8*
- *TRANMIS9*
- *TRANMIS10*
- *COMMIS1*
- *COMMIS2*
- *COMMIS3*
- *COMMIS4*
- *COMMIS5*
- *COMMIS6*
- *COMMIS7*
- *COMMIS8*
- *COMMIS9*
- *COMMIS10*
- *FUNMIS1*
- *FUNMIS2*
- *FUNMIS3*
- *FUNMIS4*
- *FUNMIS5*
- *FUNMIS6*
- *FUNMIS7*
- *FUNMIS8*
- *FUNMIS9*
- *FUNMIS10*
- *Txnmisdetails*
- *Compmisdetails*
- *Fundmisdetails*

TXNUDFDETAILS

- *FLDNAME*
- *FLDVAL*

Extsys-Ws-Master

- *Extsys-Ws-Details*

EXTWSRESP

USERREMARKS

Account-Main

ACCOUNT_NUMBER

Cont-Status-Movement

STATCHNGDON

SEC_REFNO

SNO

LOANSTATUS

Acc-Master

ACCNO

Vhc-Dtls

REGEMIRATE

REGNO

REGDT

DELIVERYDT

VENDORCD

AGENTNAME

AGENTBRN

AGENTSALESNAME

CCY

REQFINAMT

DOWNPMNT

VHCVAL

MAINTCOST

INSUAMT

ASSTFINAMT

PERCENTAMT

INSUREDBYBANK

INSURANCECOMP

PREMIUMAMT

APPRAISERNAME

APPRAISERVAL

APPRAISERDT

ASSETSEQNO

ASSETSTAT

ASSETTYP

ASSETCAT

DESC

YEAROFMANU

APPLNO

MAKERCD

SUBMODEL

YEARMODEL

CLASS
COLOR
NOOFCYL
ENGINENO
CHASSISNO
VEHICLECOND
REGTYP
REGNAME
VENDNAME
OSPRINC
OSPROF

Prop-Dtls

ASSTSEQNO
ASSTSTAT
PROPTYPNEW
PROPTYP
DESC
PROPAREA
PROPAREAIN
EMIRATE
AREAINEMIRATE
DISTORAREA
AREAINANOCOUNTRY
CITY
COUNTRY
PLOTNO
TITLEDEEDNO
TITLEDEEDISSUEDT
TITLEDEEDISSUEFROM
REGNO
REGDT
VENDORCODE
CURRENCY
BUILDERNAME
BUILDINGNAME
PROJECTNAME
VILLAORAPTNO
BUILDINGCOMPNAME
WINGNAME
STREETNAME
POBOXNO
REGDONNAMEOF
REQUESTEDAMT
DOWNPMNT

PROPVAL
ASSTFINAMT
PROPUSAGE
MORTAGEDEGREE
LOTNO
INSUCOMP
INSUVALU
INSUPAIDBY
PREMIUMAMT
INSUEXPDT
INSUNAME
MANAGEDBY
COMPANYNAME
CONTACTPERSON
CONTACTNO
PROPSTATUS
DATEOFCOMPLETION
OSPRINC
OSPROF
VENDNAME
Prop-Evaldtls
EVALNAME
EVALVAL
EVALDT
Prop-Vendtls
VENDTYP
VENDCODE
CHOSENBY
ACCVAL
ACCDT
ACCSTDATE
ACCENDDATE
Proj-Dtls
ASSTSEQNO
ASSTSTAT
INVESTSECCD
DESC
CCY
EXPECPROF
EXPECEXPDT
FEASIBILITYSTDINI
DOWNPMNT
ASSTFINAMT
OSPRINC

- *OSPROF*
- *Proj-Venddtls*
  - *VENDORTYP*
  - *VENDORCD*
  - *CHOSENBY*
  - *ACCVAL*
  - *ACCDT*
  - *ACCSTARTDT*
  - *ACCENDDT*
- *Gooddtls*
  - *ASSTSEQNO*
  - *ASSTSTAT*
  - *BRANDCODE*
  - *DESC*
  - *QUANTITY*
  - *CCY*
  - *DOWNPMNT*
  - *ASSTFINAMT*
  - *DELLOC*
  - *DELDT*
  - *VENDCD*
  - *OSPRINC*
  - *OSPROF*
  - *VENDNAME*
- *Builddtls*
  - *ASSTSEQNO*
  - *ASSTSTAT*
  - *GOODSTYP*
  - *DESC*
  - *CCY*
  - *DOWNPMNT*
  - *ASSTFINAMT*
  - *VENDCODE*
  - *PROFORMAINVOICENO*
  - *PROFORMAINVOICEDT*
  - *OSPRINC*
  - *OSPROF*
  - *VENDNAME*
- *Serijadtls*
  - *ASSTSEQNO*
  - *ASSTSTAT*
  - *SERVTYP*
  - *GOODSTYPCD*
  - *BRANDCODE*

QUNATITY
DELLOC
DELDATE
COURSENAME
EDUBENEF
EDUSTARTDT
EDUENDDT
RENTLOC
UNITNO
RENTPLOTNO
RENTBUILDNAME
PROJNAME
RENTAREA
RENTEMIRATE
TOTAREA
BUILTUPAREA
NOOFSTOREY
RENTSTDT
RENTENDDT
EVENTTYP
EVENTLOC
EVENTPLOTNO
EVENTBUILDNAME
EVENTAREA
EVENTEMIRATE
HOTELTOTAREA
CAPACITY
MEDICALBENEF
MEDICALSTDT
MEDICALENDDT
CCY
DOWNPMNT
ASSTFINAMT
DESC
VENDCOD
OSPRINC
OSPROF
VENDNAME
Equipdtls
ASSTSEQNO
ASSTSTAT
ENGINENO
EQUIPLOC
STREET

AREACODE
CITYCODE
COUNTRY
OWNER
CCY
DOWNPMNT
ASSTFINAMT
DESC
VENDCODE
SELLDATE
INVOICENO
INVOICEDT
VENDNAME
OSPRINC
OSPROF
Equipvals
EVALNAME
EVALVAL
EVALDT
Master
Doc-Upload
DCREFNO
DOC_CATEGORY
DOC_TYPE
REMARKS
Ui-Columns
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE

Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	**Description**
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	**Description**
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	**Description**
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	**Description**
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description

Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Account-Master-Full

Attribute	Description
Name	Account-Master-Full
Datatype	
Description	

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

APPLNO

Attribute	Description
Name	APPLNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PROD

Attribute	Description
Name	PROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRODCAT

Attribute	Description
Name	PRODCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

USERDEFSTAT

Attribute	Description

Name	USERDEFSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ALTACCNO

Attribute	**Description**
Name	ALTACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

USERREFNO

Attribute	**Description**
Name	USERREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SUBSIDYCUSTID

Attribute	**Description**
Name	SUBSIDYCUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSTID

Attribute	**Description**
Name	CUSTID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMTFINANCED

Attribute	Description
Name	AMTFINANCED

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

MATTYP

Attribute	Description
Name	MATTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,C

TOP

NETPRIN

Attribute	Description
Name	NETPRIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INDEXXRATE

Attribute	Description
Name	INDEXXRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BILLREFNO

Attribute	Description
Name	BILLREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

COMMITTYP

Attribute	Description
Name	COMMITTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: N,R

TOP

LOANTOVALUE

Attribute	Description
Name	LOANTOVALUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

BILL_DUE_AMT

Attribute	Description
Name	BILL_DUE_AMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMTAVL

Attribute	Description
Name	AMTAVL
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AUTOMANROLL

Attribute	Description
Name	AUTOMANROLL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,M

TOP

SCHBASIS

Attribute	Description
Name	SCHBASIS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: P,C

TOP

UDEROLLOVER

Attribute	Description
Name	UDEROLLOVER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: P,C

TOP

ROLLOVERTYP

Attribute	Description
Name	ROLLOVERTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: S,C

TOP

SPLAMT

Attribute	Description
Name	SPLAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PASSBOOKFAC

Attribute	Description
Name	PASSBOOKFAC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ATMFAC

Attribute	Description
Name	ATMFAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TRACKRECEVALIQ

Attribute	Description
Name	TRACKRECEVALIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TRACKRECEVMLIQ

Attribute	Description
Name	TRACKRECEVMLIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M,C

TOP

AMENDPASTPAIDSCH

Attribute	Description
Name	AMENDPASTPAIDSCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CHEQUEBOOKFAC

Attribute	Description
Name	CHEQUEBOOKFAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQDBACKVALUESCH

Attribute	Description
Name	LIQDBACKVALUESCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQCOMPDATESFLG

Attribute	Description
Name	LIQCOMPDATESFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

RETRIESALIQ

Attribute	Description
Name	RETRIESALIQ
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

PARTIALLIQD

Attribute	Description
Name	PARTIALLIQD
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: Y,N

TOP

ALIQREVPMT

Attribute	Description
Name	ALIQREVPMT
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: Y,N

TOP

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: D,M,Q,S,Y

TOP

ROLLALLOWED

Attribute	Description
Name	ROLLALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOTARYAUTOCONF

Attribute	Description
Name	NOTARYAUTOCONF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

DOWNPAYAMT

Attribute	Description
Name	DOWNPAYAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ORIGSTDT

Attribute	Description
Name	ORIGSTDT
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

PRIMAPPLID

Attribute	Description	
Name	PRIMAPPLID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INTERINIT

Attribute	Description	
Name	INTERINIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTERCODE

Attribute	Description	
Name	INTERCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PACKCREDIT

Attribute	Description	
Name	PACKCREDIT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

STOPDSBR

Attribute	Description
Name	STOPDSBR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RECALCANNUITY

Attribute	Description
Name	RECALCANNUITY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALLOWBLKPMT

Attribute	Description
Name	ALLOWBLKPMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOOFINS

Attribute	Description
Name	NOOFINS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMIAMT

Attribute	Description
Name	EMIAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,W,Y,Q,H,B

TOP

INSSTDT

Attribute	Description
Name	INSSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DRPAYMODE

Attribute	Description
Name	DRPAYMODE

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMODE

Attribute	Description
Name	CRPAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CLGBKCR

Attribute	Description
Name	CLGBKCR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CLGBRNCR

Attribute	**Description**	
Name	CLGBRNCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTNOCR

Attribute	**Description**	
Name	INSTNOCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ROUTINGNOCR

Attribute	**Description**	
Name	ROUTINGNOCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ENDPTCR

Attribute	**Description**	
Name	ENDPTCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

TOP

CLGPRODCR

Attribute	Description	
Name	CLGPRODCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

SECTORCR

Attribute	Description	
Name	SECTORCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

UPSOURCECR

Attribute	Description	
Name	UPSOURCECR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

GIROMODECR

Attribute	Description	
Name	GIROMODECR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

GIROSVCCR

Attribute	Description
Name	GIROSVCCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMCR

Attribute	Description
Name	GIRONUMCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERACCCR

Attribute	Description
Name	PAYERACCCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERBKCR

Attribute	Description
Name	PAYERBKCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EXTACCNOCR

Attribute	**Description**
Name	EXTACCNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACCNAMECR

Attribute	**Description**
Name	EXTACCNAMECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PCCATCR

Attribute	**Description**
Name	PCCATCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

DRPRODAC

Attribute	**Description**
Name	DRPRODAC
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXTACCDR

Attribute	Description
Name	EXTACCDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGBKDR

Attribute	Description
Name	CLGBKDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	20

TOP

CLGBRNDR

Attribute	Description	
Name	CLGBRNDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

TOP

INSTNODR

Attribute	Description	
Name	INSTNODR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TOP

ROUTINGDR

Attribute	Description	
Name	ROUTINGDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

ENDPTDR

Attribute	Description
Name	ENDPTDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

SECTORDR

Attribute	Description
Name	SECTORDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

UPSOURCEDR

Attribute	Description
Name	UPSOURCEDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,M

TOP

GIROSVCDR

Attribute	Description
Name	GIROSVCDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: B,P

TOP

GIRONUMDR

Attribute	Description
Name	GIRONUMDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

PAYERACCDR

Attribute	Description
Name	PAYERACCDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

PAYERBKDR

Attribute	Description
Name	PAYERBKDR

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PAYERBRNDR

Attribute	**Description**
Name	PAYERBRNDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD1DR

Attribute	**Description**
Name	PAYERADD1DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD2DR

Attribute	**Description**
Name	PAYERADD2DR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PAYERADD3DR

Attribute	**Description**
Name	PAYERADD3DR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD4DR

Attribute	**Description**	
Name	PAYERADD4DR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CARDNO

Attribute	**Description**	
Name	CARDNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

CALCGP

Attribute	**Description**	
Name	CALCGP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

TXNSTAT

Attribute	**Description**	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	A,L,V,H,I,Y

TOP

AUTHSTATS

Attribute	Description	
Name	AUTHSTATS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,U

TOP

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

MAKERDT

Attribute	Description	
Name	MAKERDT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CHECHKERID

Attribute	Description	
Name	CHECHKERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

VERSION

Attribute	Description
Name	VERSION
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DERIVED_STAT

Attribute	Description
Name	DERIVED_STAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

RESIDUALVALBASIS

Attribute	Description
Name	RESIDUALVALBASIS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

RESIDUALVAL

Attribute	Description
Name	RESIDUALVAL
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RESIDUALAUTOLIQD

Attribute	Description
Name	RESIDUALAUTOLIQD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

LEASETYPE

Attribute	Description
Name	LEASETYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

LEASEPAYMENTTYPE

Attribute	Description
Name	LEASEPAYMENTTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

INTERESTSUBSIDYLOAN

Attribute	Description
Name	INTERESTSUBSIDYLOAN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RESIDUALSUBSIDYALLOW

Attribute	Description
Name	RESIDUALSUBSIDYALLOW
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RESIDUALSUBSIDYVALUE

Attribute	Description
Name	RESIDUALSUBSIDYVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUPPLIERID

Attribute	Description
Name	SUPPLIERID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

FAASSETREF

Attribute	Description
Name	FAASSETREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

INSURANCECOMPCD

Attribute	Description
Name	INSURANCECOMPCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LEASEEXTEND

Attribute	Description
Name	LEASEEXTEND
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CALCREQD

Attribute	Description
Name	CALCREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

BACKVALEFFDT

Attribute	Description
Name	BACKVALEFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATECODEPREF

Attribute	Description
Name	RATECODEPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ALLOWBACKPERIODENTRY

Attribute	Description
Name	ALLOWBACKPERIODENTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RESIDUALAMT

Attribute	Description
Name	RESIDUALAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEXTACCRDT

Attribute	Description
Name	NEXTACCRDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

HASPROB

Attribute	Description
Name	HASPROB
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AMTDSBR

Attribute	Description
Name	AMTDSBR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STOPACCR

Attribute	Description
Name	STOPACCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FUNDEDSTAT

Attribute	Description
Name	FUNDEDSTAT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMORTIZED

Attribute	Description
Name	AMORTIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RECALCACCD

Attribute	Description
Name	RECALCACCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ARVNAPPLIED

Attribute	Description
Name	ARVNAPPLIED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LINKEDREF

Attribute	Description
Name	LINKEDREF
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKAGETYPE

Attribute	**Description**
Name	LINKAGETYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUTOFFTRANS

Attribute	**Description**
Name	CUTOFFTRANS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DELINQUENCYST

Attribute	**Description**
Name	DELINQUENCYST
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EXECUTIONDT

Attribute	**Description**
Name	EXECUTIONDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MIGRATIONDT

Attribute	Description
Name	MIGRATIONDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

USGTST

Attribute	Description
Name	USGTST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LASTINTRAACCRDT

Attribute	Description
Name	LASTINTRAACCRDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LOANTYPE

Attribute	Description
Name	LOANTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LINEID

Attribute	Description
Name	LINEID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

MORTGAGEGRP

Attribute	Description	
Name	MORTGAGEGRP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PRIMAPPNAME

Attribute	Description	
Name	PRIMAPPNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

USEGUARANTOR

Attribute	Description	
Name	USEGUARANTOR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

STREQD

Attribute	Description	
Name	STREQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

EMIFREQ

Attribute	Description
Name	EMIFREQ
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MINEMI

Attribute	Description
Name	MINEMI
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MAXEMI

Attribute	Description
Name	MAXEMI
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

EMIFREQUNIT

Attribute	Description
Name	EMIFREQUNIT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,M,Q,H,Y

TOP

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

MINAMTDUERULE

Attribute	Description
Name	MINAMTDUERULE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FIRSTPAYBYDATE

Attribute	Description
Name	FIRSTPAYBYDATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LOAN_AGAINST_SAL

Attribute	Description
Name	LOAN_AGAINST_SAL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

PROJECT_ACCOUNT

Attribute	Description
Name	PROJECT_ACCOUNT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

TOTAL_PRIN

Attribute	Description
Name	TOTAL_PRIN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RETRIES_ADVICE_DAYS

Attribute	Description
Name	RETRIES_ADVICE_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LOAN_STLMNT_NOTICEFLG

Attribute	Description
Name	LOAN_STLMNT_NOTICEFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOTICE_DATE

Attribute	Description
Name	NOTICE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXPECTED_CLOSURE_DATE

Attribute	Description
Name	EXPECTED_CLOSURE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRODUCT_DESC

Attribute	Description
Name	PRODUCT_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

AUTO_CLOSE_COLLATERAL

Attribute	Description
Name	AUTO_CLOSE_COLLATERAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MAX_RNOG

Attribute	Description
Name	MAX_RNOG
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RNOG_NO

Attribute	Description
Name	RNOG_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SECR_STAT

Attribute	Description
Name	SECR_STAT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,S,M,E

TOP

STATUS_CHANGE_MODE

Attribute	Description	
Name	STATUS_CHANGE_MODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

COLL_TAKOVR

Attribute	Description	
Name	COLL_TAKOVR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RATE_CHANGE_ACTION

Attribute	Description	
Name	RATE_CHANGE_ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	E,T

TOP

MFI_LOAN_TYPE

Attribute	Description	
Name	MFI_LOAN_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	C,G

TOP

LOAN_DISBURSEMENT_CATEGORY

Attribute	Description	
Name	LOAN_DISBURSEMENT_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,R,E,

TOP

Promotions

Attribute	Description	
Name	Promotions	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

BENCIF

Attribute	Description	
Name	BENCIF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

PROMOTYP

Attribute	Description

Name	PROMOTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C,F,G,

TOP

PROMOID

Attribute	**Description**
Name	PROMOID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Account-Stats

Attribute	**Description**
Name	Account-Stats
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPNAME

Attribute	**Description**
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXPECTED

Attribute	**Description**
Name	EXPECTED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OUTSTANDING

Attribute	Description
Name	OUTSTANDING
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADVANCE

Attribute	Description
Name	ADVANCE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Othr-Applicants

Attribute	Description
Name	Othr-Applicants
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 35

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

RESPONSIBILITY

Attribute	Description
Name	RESPONSIBILITY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: enumeration — Description: AUS,CON,CUS,DEV,GUA,GUR,JAF,JAO,JOF,JOO,NOM,REL,SOL,SOW,THR,TRU,VAL,COS,BRW,ATG,RSV,PDG,LPT,ANR,MAD,CBW

TOP

LIABILITY

Attribute	Description
Name	LIABILITY
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EFFECDATE

Attribute	Description
Name	EFFECDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Hol-Periods

Attribute	Description
Name	Hol-Periods
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

HOLPERDS

Attribute	Description
Name	HOLPERDS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

Effec-Date

Attribute	Description
Name	Effec-Date
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

TOP

Ude-Vals

Attribute	Description	
Name	Ude-Vals	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

TOP

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

RATECODE

Attribute	Description
Name	RATECODE

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CODEUSAGE

Attribute	**Description**
Name	CODEUSAGE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,A,

TOP

RESOLVEDVAL

Attribute	**Description**
Name	RESOLVEDVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Roll-Comp

Attribute	**Description**
Name	Roll-Comp
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	**Description**
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Ude-Rate-Date

Attribute	Description
Name	Ude-Rate-Date
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PERIODSTDT

Attribute	Description
Name	PERIODSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERIODENDDT

Attribute	Description
Name	PERIODENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Checklist

Attribute	Description
Name	Checklist
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	Restrictions	Description
	maxLength	2000

TOP

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

Remarks

Attribute	Description
Name	Remarks
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 225

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 225

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 225

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 225

TOP

REMARK5

Attribute	Description
Name	REMARK5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 225

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 225

TOP

REMARK7

Attribute	Description
Name	REMARK7

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK8

Attribute	**Description**
Name	REMARK8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK9

Attribute	**Description**
Name	REMARK9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

REMARK10

Attribute	**Description**
Name	REMARK10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

Components

Attribute	**Description**
Name	Components
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PAYERADD3DR

Attribute	Description
Name	PAYERADD3DR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PAYERADD4DR

Attribute	Description
Name	PAYERADD4DR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

GIROMODECR

Attribute	Description
Name	GIROMODECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

GIROSERVICECR

Attribute	Description
Name	GIROSERVICECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMBERCR

Attribute	Description
Name	GIRONUMBERCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERACCNOCR

Attribute	Description
Name	PAYERACCNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PAYERBANKCDCR

Attribute	Description
Name	PAYERBANKCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PAYERBRNCR

Attribute	Description
Name	PAYERBRNCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD1CR

Attribute	Description
Name	PAYERADD1CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2CR

Attribute	Description
Name	PAYERADD2CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD3CR

Attribute	Description
Name	PAYERADD3CR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD4CR

Attribute	Description
Name	PAYERADD4CR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXTACCNAMECR

Attribute	Description	
Name	EXTACCNAMECR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLGBANKCDCR

Attribute	Description	
Name	CLGBANKCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CLGBRNCDCR

Attribute	Description	
Name	CLGBRNCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PCCATCR

Attribute	Description	
Name	PCCATCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

TOP

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

CLGBRNCDDR

Attribute	Description
Name	CLGBRNCDDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CLGPRDCDDR

Attribute	Description
Name	CLGPRDCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCDDR

Attribute	Description
Name	SECTORCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDDURINGINIT

Attribute	Description
Name	FUNDDURINGINIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

DRACCBRN

Attribute	Description
Name	DRACCBRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CRACCBRN

Attribute	Description
Name	CRACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SVCACCAC

Attribute	Description
Name	SVCACCAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

VERIFYFUNDS

Attribute	Description	
Name	VERIFYFUNDS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

GIROMODEDR

Attribute	Description	
Name	GIROMODEDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

GIROSERVICEDR

Attribute	Description	
Name	GIROSERVICEDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,P

TOP

GIRONUMBERDR

Attribute	Description	
Name	GIRONUMBERDR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

TOP

PAYERACCNODR

Attribute	Description	
Name	PAYERACCNODR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

PAYERBANKCDDR

Attribute	Description	
Name	PAYERBANKCDDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

TOP

PAYERBRNDR

Attribute	Description	
Name	PAYERBRNDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

PCCATDR

Attribute	Description	
Name	PCCATDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

INSTRUNOCR

Attribute	Description
Name	INSTRUNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGNOCR

Attribute	Description
Name	ROUTINGNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPOINTCR

Attribute	Description
Name	ENDPOINTCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

ENDPOINTDR

Attribute	Description
Name	ENDPOINTDR

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DRPRODAC

Attribute	**Description**
Name	DRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SETTLCCY

Attribute	**Description**
Name	SETTLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CMPTYPE

Attribute	**Description**
Name	CMPTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,H,P,M,D,L,O,F,S,R

TOP

MAINCOMP

Attribute	**Description**
Name	MAINCOMP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DRPAYMENTMODE

Attribute	Description
Name	DRPAYMENTMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMENTMODE

Attribute	Description
Name	CRPAYMENTMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,CCD,CLG,DCD,EAC,EPO

TOP

EXCHANGERATEDR

Attribute	Description
Name	EXCHANGERATEDR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGOTIATEDRATEDR

Attribute	Description
Name	NEGOTIATEDRATEDR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGOTIATIONREFNODR

Attribute	Description
Name	NEGOTIATIONREFNODR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

ORGEXCHRATEDR

Attribute	Description
Name	ORGEXCHRATEDR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXCHANGERATE

Attribute	Description
Name	EXCHANGERATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGOTIATIONREFNO

Attribute	Description
Name	NEGOTIATIONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M,C

TOP

Comp-Sch

Attribute	Description
Name	Comp-Sch
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

UNIT

Attribute	Description
Name	UNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y,B

TOP

SCHENDDT

Attribute	Description
Name	SCHENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYMODE

Attribute	Description
Name	PAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PMNTPRODAC

Attribute	Description
Name	PMNTPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PAYDTLS

Attribute	Description
Name	PAYDTLS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BENACC

Attribute	Description
Name	BENACC
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BENBANK

Attribute	Description
Name	BENBANK
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BENNAME

Attribute	Description
Name	BENNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FIRSTDUEDT

Attribute	Description
Name	FIRSTDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVERFLG

Attribute	Description
Name	WAIVERFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COMPOUNDDAYS

Attribute	Description
Name	COMPOUNDDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPOUNDMONTHS

Attribute	Description
Name	COMPOUNDMONTHS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPOUNDYEARS

Attribute	Description
Name	COMPOUNDYEARS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EMIAMT

Attribute	Description
Name	EMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DUEDATESON

Attribute	Description
Name	DUEDATESON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 3,1,2,

TOP

DAYSYEAR

Attribute	Description
Name	DAYSYEAR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FORMULANAME

Attribute	Description
Name	FORMULANAME
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	27

TOP

SCHSTARTDT

Attribute	Description
Name	SCHSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHTYP

Attribute	Description
Name	SCHTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,P,D

TOP

SCHFLG

Attribute	Description
Name	SCHFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,M

TOP

Acc-Sch-Cmp

Attribute	Description
Name	Acc-Sch-Cmp
Datatype	
Description	
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

ORIGAMTDUE

Attribute	Description
Name	ORIGAMTDUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

AMTOVERDUE

Attribute	Description
Name	AMTOVERDUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

ACCRAMT

Attribute	Description
Name	ACCRAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

LCYEQUIV

Attribute	Description
Name	LCYEQUIV
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

DLYAVGAMT

Attribute	Description

Name	DLYAVGAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EMAMT

Attribute	**Description**
Name	EMAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHFLG

Attribute	**Description**
Name	SCHFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,M

TOP

WAIVERFLG

Attribute	**Description**
Name	WAIVERFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHLINK

Attribute	**Description**
Name	SCHLINK
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTREADJ

Attribute	Description
Name	AMTREADJ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADJSETTL

Attribute	Description
Name	ADJSETTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHSTATUS

Attribute	Description
Name	SCHSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ACCGL

Attribute	**Description**
Name	ACCGL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LASTPMNTVALDT

Attribute	**Description**
Name	LASTPMNTVALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RETRYSTDT

Attribute	**Description**
Name	RETRYSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MORAINT

Attribute	**Description**
Name	MORAINT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHNO

Attribute	**Description**
Name	SCHNO
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

READJSETTL

Attribute	Description
Name	READJSETTL
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LASTREADJXRATE

Attribute	Description
Name	LASTREADJXRATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SUSPAMTSETTL

Attribute	Description
Name	SUSPAMTSETTL
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SUSPAMTLCY

Attribute	Description
Name	SUSPAMTLCY
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

SUSPREADSETTL

Attribute	Description
Name	SUSPREADSETTL
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

AMTWAIVED

Attribute	Description
Name	AMTWAIVED
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

IRRAPPL

Attribute	Description
Name	IRRAPPL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

AMORTPRINC

Attribute	Description
Name	AMORTPRINC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

PAYBYDATE

Attribute	Description

Name	PAYBYDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Disbursals

Attribute	Description
Name	Disbursals
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

DTYPE

Attribute	Description
Name	DTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MANUALAMTDSBR

Attribute	Description
Name	MANUALAMTDSBR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SCHSTDT

Attribute	Description
Name	SCHSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOT_DISBR

Attribute	Description
Name	TOT_DISBR
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CUR_DISAMT

Attribute	Description
Name	CUR_DISAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMTDISBURSED

Attribute	Description
Name	AMTDISBURSED
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Cltbs-Split-Sttl-Detail

Attribute	Description
Name	Cltbs-Split-Sttl-Detail
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

SPLSEQNO

Attribute	Description
Name	SPLSEQNO
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

SPLCUSTOMER

Attribute	Description
Name	SPLCUSTOMER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

SPLACCCCY

Attribute	Description
Name	SPLACCCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

SPLPERCENTAGE

Attribute	Description
Name	SPLPERCENTAGE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SPLIT_AMT

Attribute	Description
Name	SPLIT_AMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SPLPAYMD

Attribute	Description
Name	SPLPAYMD

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SPLACCNO

Attribute	**Description**
Name	SPLACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SPLACCBRN

Attribute	**Description**
Name	SPLACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AC_DESC

Attribute	**Description**
Name	AC_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Revisions

Attribute	**Description**
Name	Revisions
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

SCHSTDT

Attribute	Description	
Name	SCHSTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APPLIEDFLG

Attribute	Description
Name	APPLIEDFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHLINK

Attribute	Description
Name	SCHLINK
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Comp-Gua-Cust

Attribute	Description
Name	Comp-Gua-Cust
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMPNAME

Attribute	**Description**
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LIQORD

Attribute	**Description**
Name	LIQORD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTNUM

Attribute	**Description**
Name	CUSTNUM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Comp-Gua-Custacc

Attribute	Description
Name	Comp-Gua-Custacc
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

GUACIFID

Attribute	**Description**
Name	GUACIFID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LIQORD

Attribute	**Description**
Name	LIQORD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GUAACC

Attribute	**Description**
Name	GUAACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

GUAACCBRN

Attribute	**Description**
Name	GUAACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

GUACCY

Attribute	Description
Name	GUACCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Chg-Comp

Attribute	Description
Name	Chg-Comp
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PAYERADD1DR

Attribute	Description
Name	PAYERADD1DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD2DR

Attribute	Description
Name	PAYERADD2DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD3DR

Attribute	Description

Name	PAYERADD3DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PAYERADD4DR

Attribute	**Description**
Name	PAYERADD4DR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

GIROMODECR

Attribute	**Description**
Name	GIROMODECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

GIROSERVICECR

Attribute	**Description**
Name	GIROSERVICECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMBERCR

Attribute	**Description**
Name	GIRONUMBERCR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERACCNOCR

Attribute	Description	
Name	PAYERACCNOCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PAYERBANKCDCR

Attribute	Description	
Name	PAYERBANKCDCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PAYERBRNCR

Attribute	Description	
Name	PAYERBRNCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD1CR

Attribute	Description	
Name	PAYERADD1CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

TOP

PAYERADD2CR

Attribute	Description	
Name	PAYERADD2CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD3CR

Attribute	Description	
Name	PAYERADD3CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PAYERADD4CR

Attribute	Description	
Name	PAYERADD4CR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

IRRAPPL

Attribute	Description	
Name	IRRAPPL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SVCACCBRN

Attribute	Description
Name	SVCACCBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXTACCNOCR

Attribute	Description
Name	EXTACCNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTACCNAMECR

Attribute	Description
Name	EXTACCNAMECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGBANKCDCR

Attribute	Description
Name	CLGBANKCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLGBRNCDCR

Attribute	Description
Name	CLGBRNCDCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PCCATCR

Attribute	Description
Name	PCCATCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

EXTACCNODR

Attribute	Description
Name	EXTACCNODR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

EXTACCNAMEDR

Attribute	Description
Name	EXTACCNAMEDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CLGBANKCDDR

Attribute	Description
Name	CLGBANKCDDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLGBRNCDDR

Attribute	**Description**
Name	CLGBRNCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLGPRODCDDR

Attribute	**Description**
Name	CLGPRODCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCDDR

Attribute	**Description**
Name	SECTORCDDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

FUNDDURINGINIT

Attribute	**Description**
Name	FUNDDURINGINIT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FUNDDURINGROLL

Attribute	Description
Name	FUNDDURINGROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COMPCHGCCY

Attribute	Description
Name	COMPCHGCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

UPLDSOURCEDR

Attribute	Description
Name	UPLDSOURCEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

UPLDSOURCECR

Attribute	Description
Name	UPLDSOURCECR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	15

TOP

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

DRACCBRN

Attribute	Description	
Name	DRACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

CRACCBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

SVCACCAC

Attribute	Description	
Name	SVCACCAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

CRPRODAC

Attribute	Description
Name	CRPRODAC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

WAIVE

Attribute	Description
Name	WAIVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

GIROMODEDR

Attribute	Description
Name	GIROMODEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

GIROSERVICEDR

Attribute	Description
Name	GIROSERVICEDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,P

TOP

GIRONUMBERDR

Attribute	Description
Name	GIRONUMBERDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

PAYERACCNODR

Attribute	Description
Name	PAYERACCNODR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

PAYERBANKCDDR

Attribute	Description
Name	PAYERBANKCDDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

PAYERBRNDR

Attribute	Description
Name	PAYERBRNDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PCCATDR

Attribute	Description
Name	PCCATDR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CARDNO

Attribute	**Description**
Name	CARDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

INSTRUNOCR

Attribute	**Description**
Name	INSTRUNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGNOCR

Attribute	**Description**
Name	ROUTINGNOCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ENDPOINTCR

Attribute	**Description**
Name	ENDPOINTCR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLGPRODCDCR

Attribute	Description
Name	CLGPRODCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SECTORCDCR

Attribute	Description
Name	SECTORCDCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

INSTRUNODR

Attribute	Description
Name	INSTRUNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ROUTINGNODR

Attribute	Description
Name	ROUTINGNODR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	30

TOP

ENDPOINTDR

Attribute	Description	
Name	ENDPOINTDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

DRPRODAC

Attribute	Description	
Name	DRPRODAC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

SETTLCHGCCY

Attribute	Description	
Name	SETTLCHGCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

CMPTYPE

Attribute	Description	
Name	CMPTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,H,P,M,D,L,O,F,S,R

TOP

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

SPLINT

Attribute	Description
Name	SPLINT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

SPLINTAMT

Attribute	Description
Name	SPLINTAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PENALBASISCOMP

Attribute	Description
Name	PENALBASISCOMP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

CAPITALIZED

Attribute	Description
Name	CAPITALIZED

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DRPAYMODE

Attribute	**Description**
Name	DRPAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR,PDC

TOP

CRPAYMODE

Attribute	**Description**
Name	CRPAYMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,CCD,CLG,DCD,EAC,EPO,GIR,ICK,INS,TLR

TOP

EFFDT

Attribute	**Description**
Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

Chg-Sch

Attribute	**Description**
Name	Chg-Sch
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMTWAIVED

Attribute	Description	
Name	AMTWAIVED	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FORMULANAME

Attribute	Description	
Name	FORMULANAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	27

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHSTDATE

Attribute	Description
Name	SCHSTDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GRACEDAYS

Attribute	Description
Name	GRACEDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORGAMT

Attribute	Description
Name	ORGAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTSETTLED

Attribute	Description
Name	AMTSETTLED
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTOVERDUE

Attribute	**Description**
Name	AMTOVERDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCRAMT

Attribute	**Description**
Name	ACCRAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LCYEQUI

Attribute	**Description**
Name	LCYEQUI
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DLYAVGAMT

Attribute	**Description**
Name	DLYAVGAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EMIAMT

Attribute	**Description**
Name	EMIAMT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

SCHFLAG

Attribute	Description	
Name	SCHFLAG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SCHLINKAGE

Attribute	Description	
Name	SCHLINKAGE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CAPITALIZED

Attribute	Description	
Name	CAPITALIZED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PROCESSNO

Attribute	Description
Name	PROCESSNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTREADJUST

Attribute	Description
Name	AMTREADJUST
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADJSETTLED

Attribute	Description
Name	ADJSETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHSTAT

Attribute	Description
Name	SCHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ACCGL

Attribute	Description
Name	ACCGL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

LASTPMTVALDT

Attribute	Description
Name	LASTPMTVALDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

RETRYSTDT

Attribute	Description
Name	RETRYSTDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

MORAINT

Attribute	Description
Name	MORAINT
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

SCHNO

Attribute	Description
Name	SCHNO
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

WRITEOFFAMT

Attribute	Description
Name	WRITEOFFAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

READJSETTLED

Attribute	Description
Name	READJSETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LASTREADJRATE

Attribute	Description
Name	LASTREADJRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUSPAMTDUE

Attribute	Description
Name	SUSPAMTDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUSPAMTSETTLED

Attribute	Description
Name	SUSPAMTSETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUSPAMTCCY

Attribute	Description
Name	SUSPAMTCCY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUSPREADAMT

Attribute	Description
Name	SUSPREADAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUSPREADSETTLED

Attribute	Description
Name	SUSPREADSETTLED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LASTSUSPXRATE

Attribute	Description
Name	LASTSUSPXRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

IRRAPPLICABLE

Attribute	Description
Name	IRRAPPLICABLE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LISTDAYS

Attribute	Description
Name	LISTDAYS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

LISTAVGAMT

Attribute	Description
Name	LISTAVGAMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

Chg-Dtls

Attribute	Description
Name	Chg-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SCHDUEDT

Attribute	Description
Name	SCHDUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTSETTL

Attribute	**Description**
Name	AMTSETTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVERFLG

Attribute	**Description**
Name	WAIVERFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EVENTCD

Attribute	**Description**
Name	EVENTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

RECORDROWID

Attribute	**Description**
Name	RECORDROWID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Linkages

Attribute	Description
Name	Linkages
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKTYP

Attribute	Description
Name	LINKTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

LINKREFNO

Attribute	Description
Name	LINKREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LINKAMT

Attribute	Description
Name	LINKAMT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

CUSTID

Attribute	Description	
Name	CUSTID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

LINKBRN

Attribute	Description	
Name	LINKBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

LINKSEQNO

Attribute	Description	
Name	LINKSEQNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONVERTLINKAMT

Attribute	Description
Name	CONVERTLINKAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONVERTPAIDAMT

Attribute	Description
Name	CONVERTPAIDAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Adv-Suppress

Attribute	Description
Name	Adv-Suppress
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

Credit-Score

Attribute	Description
Name	Credit-Score
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CREDIRSCORE

Attribute	Description
Name	CREDIRSCORE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTOCRSCORE

Attribute	Description
Name	AUTOCRSCORE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AGENCYCD

Attribute	Description
Name	AGENCYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXTCRSCORE

Attribute	Description
Name	EXTCRSCORE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RULENAME

Attribute	Description
Name	RULENAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

Asset-Vehicle

Attribute	Description
Name	Asset-Vehicle

Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETCLASS

Attribute	**Description**
Name	ASSETCLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETTYP

Attribute	**Description**
Name	ASSETTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETSUBTYP

Attribute	**Description**
Name	ASSETSUBTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ASSETSTATUS

Attribute	**Description**
Name	ASSETSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ASSETYEAR

Attribute	**Description**
Name	ASSETYEAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSETMAKE

Attribute	**Description**
Name	ASSETMAKE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

ASSETBODY

Attribute	Description
Name	ASSETBODY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

IDENTITYNO

Attribute	Description
Name	IDENTITYNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Asset-Home

Attribute	Description
Name	Asset-Home
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETCLASS

Attribute	Description	
Name	ASSETCLASS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETTYP

Attribute	Description	
Name	ASSETTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

OCCUPANCYTYP

Attribute	Description
Name	OCCUPANCYTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSETMAKE

Attribute	Description
Name	ASSETMAKE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ASSETMODEL

Attribute	Description
Name	ASSETMODEL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ASSETWIDTH

Attribute	Description
Name	ASSETWIDTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ASSETLENGTH

Attribute	Description
Name	ASSETLENGTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PURCHASEORDERNO

Attribute	Description
Name	PURCHASEORDERNO
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

GEOCODE

Attribute	**Description**
Name	GEOCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BNACODE

Attribute	**Description**
Name	BNACODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MSACODE

Attribute	**Description**
Name	MSACODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDRESS1

Attribute	**Description**
Name	ADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

ADDRESS2

Attribute	Description	
Name	ADDRESS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS4

Attribute	Description	
Name	ADDRESS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Asset-Valuations

Attribute	Description	
Name	Asset-Valuations	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ASSET

Attribute	Description
Name	ASSET
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Vehicle,Home,Others,None

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VALSOURCE

Attribute	Description
Name	VALSOURCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

VALSUPPLEMENT

Attribute	Description
Name	VALSUPPLEMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

VALEDITION

Attribute	Description
Name	VALEDITION
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

WHOLESALEVALUE

Attribute	**Description**
Name	WHOLESALEVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RETAILVALUE

Attribute	**Description**
Name	RETAILVALUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

USGLVL

Attribute	**Description**
Name	USGLVL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

IMPACTUSGLVL

Attribute	**Description**
Name	IMPACTUSGLVL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTVAL

Attribute	**Description**

Name	TOTVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Asset-Others

Attribute	**Description**
Name	Asset-Others
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETCLASS

Attribute	**Description**
Name	ASSETCLASS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ASSETSUBTYP

Attribute	Description
Name	ASSETSUBTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ASSETSTATUS

Attribute	Description
Name	ASSETSTATUS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

ASSETYEAR

Attribute	Description
Name	ASSETYEAR
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

ASSETMAKE

Attribute	Description
Name	ASSETMAKE

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ASSETMODEL

Attribute	**Description**
Name	ASSETMODEL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ASSETBODY

Attribute	**Description**
Name	ASSETBODY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

IDENTITYNO

Attribute	**Description**
Name	IDENTITYNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REGNO

Attribute	**Description**
Name	REGNO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS4

Attribute	Description	
Name	ADDRESS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS1

Attribute	Description	
Name	ADDRESS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS2

Attribute	Description	
Name	ADDRESS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

Asset-Prop

Attribute	Description
Name	Asset-Prop
Datatype	
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

OFFSETMARGIN

Attribute	Description
Name	OFFSETMARGIN
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

LENDMARGIN

Attribute	Description
Name	LENDMARGIN
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

VALCCY

Attribute	Description
Name	VALCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 3

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PROPNAME

Attribute	Description
Name	PROPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 65

TOP

COLLTYP

Attribute	Description
Name	COLLTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

PROPADDRESS1

Attribute	Description
Name	PROPADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

PROPADDRESS2

Attribute	Description	
Name	PROPADDRESS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

PROPADDRESS3

Attribute	Description	
Name	PROPADDRESS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

PROPADDRESS4

Attribute	Description	
Name	PROPADDRESS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

PROPOWNER

Attribute	Description
Name	PROPOWNER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PROPAGE

Attribute	Description
Name	PROPAGE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Financials

Attribute	Description
Name	Financials
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SEQNO

Attribute	**Description**
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FINANCETYP

Attribute	**Description**
Name	FINANCETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FINSOURCE

Attribute	**Description**
Name	FINSOURCE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Liabilities

Attribute	Description
Name	Liabilities
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SEQNO

Attribute	**Description**
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIABTYP

Attribute	**Description**
Name	LIABTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ACCTYP

Attribute	**Description**
Name	ACCTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BAL

Attribute	Description
Name	BAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMMENTDET

Attribute	Description
Name	COMMENTDET
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

Other-Income

Attribute	Description	
Name	Other-Income	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INCOMETYP

Attribute	Description

Name	INCOMETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	**Description**
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQ

Attribute	**Description**
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Udf

Attribute	**Description**
Name	Udf
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR6

Attribute	Description
Name	FLDCHAR6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR8

Attribute	Description

Name	FLDCHAR8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR9

Attribute	**Description**
Name	FLDCHAR9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR10

Attribute	**Description**
Name	FLDCHAR10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDDATE6

Attribute	**Description**
Name	FLDDATE6
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDDATE7

Attribute	**Description**
Name	FLDDATE7
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Coll-Linkages-A

Attribute	Description
Name	Coll-Linkages-A
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Takeovrdet

Attribute	Description
Name	Takeovrdet
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COLLATERAL_CODE

Attribute	Description
Name	COLLATERAL_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TAK_REF

Attribute	Description
Name	TAK_REF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DT_OF_TKOVR

Attribute	Description
Name	DT_OF_TKOVR
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNUM

Attribute	Description
Name	ACCNUM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EVENT_SEQUENCE_NUMBER

Attribute	Description
Name	EVENT_SEQUENCE_NUMBER
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Irr

Attribute	Description

Name	Irr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EFFDT

Attribute	**Description**
Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

IRR

Attribute	**Description**
Name	IRR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCRAMT

Attribute	**Description**
Name	ACCRAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NPV

Attribute	**Description**
Name	NPV
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACQTYP

Attribute	**Description**
Name	ACQTYP
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CURNPVACCR

Attribute	Description
Name	CURNPVACCR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CALCNPV

Attribute	Description
Name	CALCNPV
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NPVCALCDT

Attribute	Description
Name	NPVCALCDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Swift

Attribute	Description
Name	Swift
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRNCODE

Attribute	**Description**
Name	BRNCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ACCCY

Attribute	**Description**
Name	ACCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TRNSTYP

Attribute	**Description**
Name	TRNSTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,

TOP

COVRREQ

Attribute	**Description**
Name	COVRREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

CHRGDET

Attribute	Description
Name	CHRGDET
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: O,B,U

TOP

OURCORRESP

Attribute	Description
Name	OURCORRESP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 11

TOP

RECVR

Attribute	Description
Name	RECVR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 11

TOP

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRMDRY5

Attribute	Description	
Name	INTRMDRY5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCINST1

Attribute	Description	
Name	ACCINST1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCINST2

Attribute	Description	
Name	ACCINST2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCINST3

Attribute	Description	
Name	ACCINST3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

ACCINST4

Attribute	Description	
Name	ACCINST4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ACCINST5

Attribute	Description	
Name	ACCINST5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

PYMTDTLS1

Attribute	Description	
Name	PYMTDTLS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

PYMTDTLS2

Attribute	Description	
Name	PYMTDTLS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST1

Attribute	Description	
Name	ORDRCUST1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST2

Attribute	Description	
Name	ORDRCUST2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST3

Attribute	Description	
Name	ORDRCUST3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST4

Attribute	Description	
Name	ORDRCUST4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDRCUST5

Attribute	Description	
Name	ORDRCUST5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

BNFINSTUTN1

Attribute	Description	
Name	BNFINSTUTN1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

BNFINSTUTN2

Attribute	Description	
Name	BNFINSTUTN2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

BNFINSTUTN3

Attribute	Description	
Name	BNFINSTUTN3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Udf-Others

Attribute	Description
Name	Udf-Others
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

DESCCHAR1

Attribute	Description	
Name	DESCCHAR1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR2

Attribute	Description	
Name	DESCCHAR2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR3

Attribute	Description	
Name	DESCCHAR3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR4

Attribute	Description	
Name	DESCCHAR4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR5

Attribute	Description
Name	DESCCHAR5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR6

Attribute	Description
Name	DESCCHAR6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR7

Attribute	Description
Name	DESCCHAR7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR8

Attribute	Description
Name	DESCCHAR8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR9

Attribute	Description
Name	DESCCHAR9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR10

Attribute	Description
Name	DESCCHAR10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR11

Attribute	Description
Name	DESCCHAR11
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR13

Attribute	Description
Name	DESCCHAR13

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR14

Attribute	Description
Name	DESCCHAR14
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR15

Attribute	Description
Name	DESCCHAR15
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR16

Attribute	Description
Name	DESCCHAR16
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR17

Attribute	Description
Name	DESCCHAR17
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR18

Attribute	**Description**
Name	DESCCHAR18
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR19

Attribute	**Description**
Name	DESCCHAR19
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR20

Attribute	**Description**
Name	DESCCHAR20
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR22

Attribute	**Description**
Name	DESCCHAR22
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHAR23

Attribute	Description	
Name	DESCCHAR23	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHAR24

Attribute	Description	
Name	DESCCHAR24	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHAR25

Attribute	Description	
Name	DESCCHAR25	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHAR26

Attribute	Description	
Name	DESCCHAR26	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHAR27

Attribute	Description
Name	DESCCHAR27
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR28

Attribute	Description
Name	DESCCHAR28
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR29

Attribute	Description
Name	DESCCHAR29
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR30

Attribute	Description
Name	DESCCHAR30
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR31

Attribute	Description
Name	DESCCHAR31
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR32

Attribute	Description
Name	DESCCHAR32
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR33

Attribute	Description
Name	DESCCHAR33
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR34

Attribute	Description
Name	DESCCHAR34
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR36

Attribute	Description
Name	DESCCHAR36

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR37

Attribute	Description
Name	DESCCHAR37
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR38

Attribute	Description
Name	DESCCHAR38
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR39

Attribute	Description
Name	DESCCHAR39
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

DESCCHAR40

Attribute	Description
Name	DESCCHAR40
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHAR41

Attribute	Description
Name	DESCCHAR41
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR42

Attribute	Description
Name	DESCCHAR42
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR43

Attribute	Description
Name	DESCCHAR43
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHAR45

Attribute	Description
Name	DESCCHAR45
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHAR46

Attribute	Description	
Name	DESCCHAR46	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHAR47

Attribute	Description	
Name	DESCCHAR47	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHAR48

Attribute	Description	
Name	DESCCHAR48	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHAR49

Attribute	Description	
Name	DESCCHAR49	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

Cltbs-Account-Statement

Attribute	Description
Name	Cltbs-Account-Statement
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,H,Y,

TOP

START_DATE

Attribute	Description
Name	START_DATE

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQUENCYUNIT

Attribute	Description
Name	FREQUENCYUNIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Account-Emi-Chg

Attribute	Description
Name	Account-Emi-Chg
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CHGEMIAMT

Attribute	Description
Name	CHGEMIAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGEMIPCNT

Attribute	Description
Name	CHGEMIPCNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	1

TOP

Intermediary

Attribute	Description	
Name	Intermediary	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

INTERMEDIARY_CODE

Attribute	Description	
Name	INTERMEDIARY_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

INTERMEDIARYNAME

Attribute	Description	
Name	INTERMEDIARYNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	32

TOP

INTERMEDIARY_RATIO

Attribute	Description	
Name	INTERMEDIARY_RATIO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Coll-Linkages

Attribute	Description

Name	Coll-Linkages
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCOUNT_NUMBER

Attribute	**Description**
Name	ACCOUNT_NUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRANCH_CODE

Attribute	**Description**
Name	BRANCH_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LINKAGE_TYPE

Attribute	**Description**
Name	LINKAGE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,C,P,F

TOP

LINKED_REF_NO

Attribute	**Description**
Name	LINKED_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

TOP

OVERALL_AMOUNT

Attribute	Description	
Name	OVERALL_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

HAIRCUT

Attribute	Description

Name	HAIRCUT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

LIMITAMT

Attribute	**Description**
Name	LIMITAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKED_AMOUNT

Attribute	**Description**
Name	LINKED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LINKED_PER

Attribute	**Description**
Name	LINKED_PER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UTILIZATION_NO

Attribute	**Description**
Name	UTILIZATION_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UTIL_AMT1

Attribute	**Description**

Name	UTIL_AMT1
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COLLCAT

Attribute	**Description**
Name	COLLCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

COMMITMENTPROD

Attribute	**Description**
Name	COMMITMENTPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

STATUS_NEW

Attribute	**Description**
Name	STATUS_NEW
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TAKENOVER

Attribute	**Description**
Name	TAKENOVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

Clvws-Account-Udf-Char

Attribute	Description	
Name	Clvws-Account-Udf-Char	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FIELD_CHAR_1

Attribute	Description	
Name	FIELD_CHAR_1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	40

TOP

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

Clvws-Account-Udf-Num

Attribute	Description	
Name	Clvws-Account-Udf-Num	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

LBL_FIELD_NUM

Attribute	Description
Name	LBL_FIELD_NUM
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 4000

TOP

Clvws-Account-Udf-Date

Attribute	Description
Name	Clvws-Account-Udf-Date
Datatype	
Description	
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

FIELD_DATE_1

Attribute	Description
Name	FIELD_DATE_1
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

LBL_FIELD_DATE

Attribute	Description
Name	LBL_FIELD_DATE
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0

Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Acc-Liq-Order

Attribute	**Description**
Name	Acc-Liq-Order
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

STATUS

Attribute	**Description**
Name	STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Liq-Order1

Attribute	**Description**
Name	Liq-Order1
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPONENT_NAME

Attribute	**Description**
Name	COMPONENT_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

LIQ_ORDER

Attribute	Description
Name	LIQ_ORDER
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 1
Restrictions	Restrictions: maxLength, Description: 16

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 12

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,X,F,P

TOP

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

COMPMIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 10

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 10

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 10

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 10

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS6

Attribute	**Description**
Name	FUNDMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS7

Attribute	**Description**
Name	FUNDMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS8

Attribute	**Description**
Name	FUNDMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS9

Attribute	**Description**
Name	FUNDMIS9
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	30

TOP

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS6

Attribute	Description
Name	COMMIS6

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

TOP

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails

Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	255
minLength	0

TOP

Extsys-Ws-Master

Attribute	Description
Name	Extsys-Ws-Master
Datatype	
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

Extsys-Ws-Details

Attribute	Description
Name	Extsys-Ws-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXTWSRESP

Attribute	Description
Name	EXTWSRESP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

USERREMARKS

Attribute	Description
Name	USERREMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Account-Main

Attribute	Description
Name	Account-Main
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Cont-Status-Movement

Attribute	Description	
Name	Cont-Status-Movement	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

STATCHNGDON

Attribute	Description	
Name	STATCHNGDON	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SEC_REFNO

Attribute	Description	
Name	SEC_REFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SNO

Attribute	Description	
Name	SNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LOANSTATUS

Attribute	Description

Name	LOANSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Acc-Master

Attribute	**Description**
Name	Acc-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACCNO

Attribute	**Description**
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Vhc-Dtls

Attribute	**Description**
Name	Vhc-Dtls
Datatype	
Description	Indicates Vehicle Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

REGEMIRATE

Attribute	**Description**
Name	REGEMIRATE
Datatype	String
Description	Indicates whether Vehicle is Registered in Emirates
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REGDT

Attribute	Description
Name	REGDT
Datatype	Date
Description	Indicates Vehicle Registration Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DELIVERYDT

Attribute	Description
Name	DELIVERYDT
Datatype	Date
Description	Indicates Vehicle Delivery Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	String
Description	Indicates Vehicle Vendor Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

AGENTNAME

Attribute	Description
Name	AGENTNAME
Datatype	String
Description	Indicates Vehicle Agent Name

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

AGENTBRN

Attribute	Description
Name	AGENTBRN
Datatype	String
Description	Indicates Vehicle Agent Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

AGENTSALESNAME

Attribute	Description
Name	AGENTSALESNAME
Datatype	String
Description	Indicates Vehicle Agent Sales Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

REQFINAMT

Attribute	Description
Name	REQFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount Requested
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	Attribute: minOccurs, Description: 0

TOP

VHCVAL

Attribute	Description
Name	VHCVAL
Datatype	Number
Description	Indicates Vehicle Value
Attributes	Attribute: minOccurs, Description: 0

TOP

MAINTCOST

Attribute	Description
Name	MAINTCOST
Datatype	Number
Description	Indicates Vehicle Maintenance Cost
Attributes	Attribute: minOccurs, Description: 0

TOP

INSUAMT

Attribute	Description
Name	INSUAMT
Datatype	Number
Description	Indicates Vehicle Insurance Amount
Attributes	Attribute: minOccurs, Description: 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	Attribute: minOccurs, Description: 0

TOP

PERCENTAMT

Attribute	Description
Name	PERCENTAMT
Datatype	Number
Description	Indicates Vehicle Percentage Finance Amount Requested
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSUREDBYBANK

Attribute	Description
Name	INSUREDBYBANK
Datatype	String
Description	Indicates Vehicle Insured by Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INSURANCECOMP

Attribute	Description
Name	INSURANCECOMP
Datatype	String
Description	Indicates Vehicle Insurance Company
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	Number
Description	Indicates Vehicle Insurance Premium Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APPRAISERNAME

Attribute	Description
Name	APPRAISERNAME
Datatype	String
Description	Indicates Vehicle Appraiser Name

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

APPRAISERVAL

Attribute	Description
Name	APPRAISERVAL
Datatype	Number
Description	Indicates Vehicle Appraiser Value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

APPRAISERDT

Attribute	Description
Name	APPRAISERDT
Datatype	Date
Description	Indicates Vehicle Appraisal Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSETSEQNO

Attribute	Description
Name	ASSETSEQNO
Datatype	Number
Description	Indicates Vehicle Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSETSTAT

Attribute	Description
Name	ASSETSTAT
Datatype	String
Description	Indicates Vehicle Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

TOP

ASSETTYP

Attribute	Description
Name	ASSETTYP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ASSETCAT

Attribute	**Description**
Name	ASSETCAT
Datatype	String
Description	Indicates Vehicle Category
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

YEAROFMANU

Attribute	**Description**
Name	YEAROFMANU
Datatype	String
Description	Indicates Vehicle Year of Manufacture
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

APPLNO

Attribute	**Description**
Name	APPLNO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

MAKERCD

Attribute	Description
Name	MAKERCD
Datatype	String
Description	Indicates Vehicle Maker Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SUBMODEL

Attribute	Description
Name	SUBMODEL
Datatype	String
Description	Indicates Vehicle Sub Model
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

YEARMODEL

Attribute	Description
Name	YEARMODEL
Datatype	String
Description	Indicates Vehicle Model Year
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CLASS

Attribute	Description
Name	CLASS
Datatype	String
Description	Indicates Vehicle Class
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

COLOR

Attribute	Description
Name	COLOR
Datatype	String
Description	Indicates Vehicle Color
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

NOOFCYL

Attribute	Description
Name	NOOFCYL
Datatype	Number
Description	Indicates No of Cylinders in Vehicle
Attributes	Attribute: minOccurs — Description: 0

TOP

ENGINENO

Attribute	Description
Name	ENGINENO
Datatype	String
Description	Indicates Vehicle Engine Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 50

TOP

CHASSISNO

Attribute	Description
Name	CHASSISNO
Datatype	String
Description	Indicates Vehicle Chassis Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 50

TOP

VEHICLECOND

Attribute	Description
Name	VEHICLECOND
Datatype	String
Description	Indicates Vehicle Condition
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

REGTYP

Attribute	Description
Name	REGTYP
Datatype	String
Description	Indicates Vehicle Registration Type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: S,TP,N,

TOP

REGNAME

Attribute	Description
Name	REGNAME
Datatype	String
Description	Indicates Name on whom Vehicle is Registered
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 500

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

OSPRINC

Attribute	Description
Name	OSPRINC

Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prop-Dtls

Attribute	Description
Name	Prop-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

TOP

PROPTYPNEW

Attribute	Description

Name	PROPTYPNEW
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

PROPTYP

Attribute	**Description**
Name	PROPTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

PROPAREA

Attribute	**Description**
Name	PROPAREA
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PROPAREAIN

Attribute	**Description**
Name	PROPAREAIN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

EMIRATE

Attribute	Description	
Name	EMIRATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

AREAINEMIRATE

Attribute	Description	
Name	AREAINEMIRATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

DISTORAREA

Attribute	Description	
Name	DISTORAREA	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

AREAINANOCOUNTRY

Attribute	Description	
Name	AREAINANOCOUNTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

CITY

Attribute	Description
Name	CITY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COUNTRY

Attribute	Description
Name	COUNTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PLOTNO

Attribute	Description
Name	PLOTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

TITLEDEEDNO

Attribute	Description
Name	TITLEDEEDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

TITLEDEEDISSUEDT

Attribute	Description
Name	TITLEDEEDISSUEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TITLEDEEDISSUEFROM

Attribute	Description
Name	TITLEDEEDISSUEFROM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REGNO

Attribute	Description
Name	REGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REGDT

Attribute	Description
Name	REGDT
Datatype	Date
Description	Indicates Vehicle Registration Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VENDORCODE

Attribute	Description
Name	VENDORCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CURRENCY

Attribute	**Description**
Name	CURRENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BUILDERNAME

Attribute	**Description**
Name	BUILDERNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

BUILDINGNAME

Attribute	**Description**
Name	BUILDINGNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PROJECTNAME

Attribute	**Description**
Name	PROJECTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

VILLAORAPTNO

Attribute	Description
Name	VILLAORAPTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

BUILDINGCOMPNAME

Attribute	Description
Name	BUILDINGCOMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

WINGNAME

Attribute	Description
Name	WINGNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

STREETNAME

Attribute	Description
Name	STREETNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

POBOXNO

Attribute	Description
Name	POBOXNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

REGDONNAMEOF

Attribute	Description
Name	REGDONNAMEOF
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

REQUESTEDAMT

Attribute	Description
Name	REQUESTEDAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	Attribute: minOccurs — Description: 0

TOP

PROPVAL

Attribute	Description
Name	PROPVAL
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PROPUSAGE

Attribute	Description
Name	PROPUSAGE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MORTAGEDEGREE

Attribute	Description
Name	MORTAGEDEGREE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

LOTNO

Attribute	Description
Name	LOTNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSUCOMP

Attribute	Description
Name	INSUCOMP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

INSUVALU

Attribute	Description
Name	INSUVALU
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUPAIDBY

Attribute	Description
Name	INSUPAIDBY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PREMIUMAMT

Attribute	Description
Name	PREMIUMAMT
Datatype	Number
Description	Indicates Vehicle Insurance Premium Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUEXPDT

Attribute	Description
Name	INSUEXPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSUNAME

Attribute	Description
Name	INSUNAME

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

MANAGEDBY

Attribute	**Description**
Name	MANAGEDBY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

COMPANYNAME

Attribute	**Description**
Name	COMPANYNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

CONTACTPERSON

Attribute	**Description**
Name	CONTACTPERSON
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

TOP

CONTACTNO

Attribute	**Description**
Name	CONTACTNO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PROPSTATUS

Attribute	Description
Name	PROPSTATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DATEOFCOMPLETION

Attribute	Description
Name	DATEOFCOMPLETION
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME

Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Prop-Evaldtls

Attribute	**Description**
Name	Prop-Evaldtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVALNAME

Attribute	**Description**
Name	EVALNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

EVALVAL

Attribute	**Description**
Name	EVALVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVALDT

Attribute	**Description**
Name	EVALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prop-Vendtls

Attribute	Description
Name	Prop-Vendtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

VENDTYP

Attribute	Description
Name	VENDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,N,P,

TOP

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,

TOP

ACCVAL

Attribute	Description
Name	ACCVAL

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCDT

Attribute	Description
Name	ACCDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCSTDATE

Attribute	Description
Name	ACCSTDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCENDDATE

Attribute	Description
Name	ACCENDDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Proj-Dtls

Attribute	Description
Name	Proj-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number

Attributes	Attribute	Description
	minOccurs	0

TOP

ASSTSTAT

Attribute	Description	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S

TOP

INVESTSECCD

Attribute	Description	
Name	INVESTSECCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

EXPECPROF

Attribute	Description
Name	EXPECPROF
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXPECEXPDT

Attribute	Description
Name	EXPECEXPDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FEASIBILITYSTDINI

Attribute	Description
Name	FEASIBILITYSTDINI
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Proj-Venddtls

Attribute	Description
Name	Proj-Venddtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

VENDORTYP

Attribute	Description
Name	VENDORTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,N,P,

TOP

VENDORCD

Attribute	Description
Name	VENDORCD
Datatype	String
Description	Indicates Vehicle Vendor Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHOSENBY

Attribute	Description
Name	CHOSENBY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,

TOP

ACCVAL

Attribute	Description
Name	ACCVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCDT

Attribute	Description
Name	ACCDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCSTARTDT

Attribute	Description
Name	ACCSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCENDDT

Attribute	Description
Name	ACCENDDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Gooddtls

Attribute	Description
Name	Gooddtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ASSTSEQNO

Attribute	Description
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTSTAT

Attribute	Description
Name	ASSTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

TOP

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

QUANTITY

Attribute	Description
Name	QUANTITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount

Attributes	Attribute	Description
	minOccurs	0

TOP

DELLOC

Attribute	Description
Name	DELLOC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

DELDT

Attribute	Description
Name	DELDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

VENDCD

Attribute	Description
Name	VENDCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	Attribute: minOccurs — Description: 0

TOP

OSPROF

Attribute	Description
Name	OSPROF

Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VENDNAME

Attribute	**Description**
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Builddtls

Attribute	**Description**
Name	Builddtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ASSTSEQNO

Attribute	**Description**
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTSTAT

Attribute	**Description**
Name	ASSTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

TOP

GOODSTYP

Attribute	Description
Name	GOODSTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number

Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDCODE

Attribute	**Description**
Name	VENDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

PROFORMAINVOICENO

Attribute	**Description**
Name	PROFORMAINVOICENO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PROFORMAINVOICEDT

Attribute	**Description**
Name	PROFORMAINVOICEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPRINC

Attribute	**Description**
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPROF

Attribute	**Description**

Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDNAME

Attribute	**Description**
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Serijadtls

Attribute	**Description**
Name	Serijadtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ASSTSEQNO

Attribute	**Description**
Name	ASSTSEQNO
Datatype	Number
Description	Indicates Property Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ASSTSTAT

Attribute	**Description**
Name	ASSTSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S

TOP

SERVTYP

Attribute	Description
Name	SERVTYP
Datatype	String
Description	Indicates Ijarah Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

GOODSTYPCD

Attribute	Description
Name	GOODSTYPCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BRANDCODE

Attribute	Description
Name	BRANDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

QUNATITY

Attribute	Description
Name	QUNATITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DELLOC

Attribute	Description
Name	DELLOC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DELDATE

Attribute	**Description**
Name	DELDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COURSENAME

Attribute	**Description**
Name	COURSENAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EDUBENEF

Attribute	**Description**
Name	EDUBENEF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

EDUSTARTDT

Attribute	**Description**
Name	EDUSTARTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EDUENDDT

Attribute	Description
Name	EDUENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RENTLOC

Attribute	Description
Name	RENTLOC
Datatype	String
Description	Indicates Rent Ijarah Location
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

UNITNO

Attribute	Description
Name	UNITNO
Datatype	String
Description	Indicates Rent Ijarah Unit Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RENTPLOTNO

Attribute	Description
Name	RENTPLOTNO
Datatype	String
Description	Indicates Rent Ijarah Plot Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RENTBUILDNAME

Attribute	Description
Name	RENTBUILDNAME

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PROJNAME

Attribute	Description
Name	PROJNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

RENTAREA

Attribute	Description
Name	RENTAREA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RENTEMIRATE

Attribute	Description
Name	RENTEMIRATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

TOTAREA

Attribute	Description
Name	TOTAREA
Datatype	String
Description	Indicates Rent Ijarah Total Area

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BUILTUPAREA

Attribute	Description	
Name	BUILTUPAREA	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

NOOFSTOREY

Attribute	Description	
Name	NOOFSTOREY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RENTSTDT

Attribute	Description	
Name	RENTSTDT	
Datatype	Date	
Description	Indicates Rent Ijarah Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RENTENDDT

Attribute	Description	
Name	RENTENDDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EVENTTYP

Attribute	Description
Name	EVENTTYP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EVENTLOC

Attribute	**Description**
Name	EVENTLOC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EVENTPLOTNO

Attribute	**Description**
Name	EVENTPLOTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EVENTBUILDNAME

Attribute	**Description**
Name	EVENTBUILDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

EVENTAREA

Attribute	**Description**
Name	EVENTAREA
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EVENTEMIRATE

Attribute	Description	
Name	EVENTEMIRATE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

HOTELTOTAREA

Attribute	Description	
Name	HOTELTOTAREA	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CAPACITY

Attribute	Description	
Name	CAPACITY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MEDICALBENEF

Attribute	Description	
Name	MEDICALBENEF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

MEDICALSTDT

Attribute	Description
Name	MEDICALSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MEDICALENDDT

Attribute	Description
Name	MEDICALENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DOWNPMNT

Attribute	Description
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	Description
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

VENDCOD

Attribute	Description
Name	VENDCOD
Datatype	String
Description	Indicates Ijarah Vendor Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Equipdtls

Attribute	**Description**	
Name	Equipdtls	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ASSTSEQNO

Attribute	**Description**	
Name	ASSTSEQNO	
Datatype	Number	
Description	Indicates Property Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASSTSTAT

Attribute	**Description**	
Name	ASSTSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S

TOP

ENGINENO

Attribute	**Description**	
Name	ENGINENO	
Datatype	String	
Description	Indicates Vehicle Engine Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

EQUIPLOC

Attribute	Description
Name	EQUIPLOC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

STREET

Attribute	Description
Name	STREET
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

AREACODE

Attribute	Description
Name	AREACODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CITYCODE

Attribute	Description
Name	CITYCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COUNTRY

Attribute	Description

Name	COUNTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

OWNER

Attribute	**Description**
Name	OWNER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DOWNPMNT

Attribute	**Description**
Name	DOWNPMNT
Datatype	Number
Description	Indicates Vehicle Down payment Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASSTFINAMT

Attribute	**Description**
Name	ASSTFINAMT
Datatype	Number
Description	Indicates Vehicle Finance Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

VENDCODE

Attribute	Description
Name	VENDCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

SELLDATE

Attribute	Description
Name	SELLDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INVOICENO

Attribute	Description
Name	INVOICENO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

INVOICEDT

Attribute	Description
Name	INVOICEDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VENDNAME

Attribute	Description
Name	VENDNAME
Datatype	String
Description	Indicates Vehicle Vendor Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

OSPRINC

Attribute	Description
Name	OSPRINC
Datatype	Number
Description	Indicates Vehicle Outstanding Principal
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OSPROF

Attribute	Description
Name	OSPROF
Datatype	Number
Description	Indicates Vehicle Outstanding Profit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Equipvals

Attribute	Description
Name	Equipvals
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVALNAME

Attribute	Description

Name	EVALNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

EVALVAL

Attribute	**Description**
Name	EVALVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EVALDT

Attribute	**Description**
Name	EVALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Master

Attribute	**Description**
Name	Master
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Doc-Upload

Attribute	**Description**
Name	Doc-Upload
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

DCREFNO

Attribute	Description
Name	DCREFNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 255

TOP

DOC_CATEGORY

Attribute	Description
Name	DOC_CATEGORY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 12

TOP

DOC_TYPE

Attribute	Description
Name	DOC_TYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 20

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

Ui-Columns

Attribute	Description
Name	Ui-Columns

Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Account-Master-PK*
      - *ACCNO*
      - *BRN*
    - *Account-Master-IO*
      - *ACCNO*
      - *BRN*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String

Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	**Description**
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	Attribute: maxOccurs = unbounded; minOccurs = 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Account-Master-PK

Attribute	Description
Name	Account-Master-PK
Datatype	
Description	

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Account-Master-IO

Attribute	Description
Name	Account-Master-IO
Datatype	
Description	

TOP

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.28.AuthorizeDisbursement

AuthorizeDisbursement

2.28.1.MF-AuthorizeDisbursement-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Dsbr-Master-Full*
    - *ACTNO*
    - *TRN_BRN_CODE1*
    - *REFNO*
    - *ESN*
    - *VALDT*
    - *EXECUTIONDATE*
    - *CCY*
    - *TOTAMT*
    - *REMARKS*
    - *MAKERID*
    - *MAKERDTSTAMP*
    - *CHECHKERID*
    - *TXNSTAT*
    - *CHECKERSTAMP*
    - *AUTHSTAT*

ACCNUM
BRNCD
AMTFINANCED
AMOUNTDISBURSED
CUSTID
CUSTOMERNAME
PROD_CODE
PROD_DESC
Dsbr-Detail
- *STTLMODE*
- *STTLCCY*
- *SETTLEBRANCH*
- *STTLACC*
- *STTLPRODCODE*
- *EXTACCNUMBER*
- *EXTACNM*
- *CLRBNKCD*
- *CLRBRN*
- *PRDCAT*
- *CLGPRODDR*
- *ENDPNT*
- *RTNGNO*
- *SCTRCD*
- *STTLAMT*
- *INSTRNO*
- *REVERSED*
- *STTLLCYEQ*
- *EXCHRT*
- *UPLDSRC*
- *ORGEXCHRATE*
- *NEGOREFNO*
- *NEGOCOSTRATE*
- *AC_DESC*

Dsbr-Charges
- *STTLMODE*
- *STTLCCY*
- *SETTLEBRANCH*
- *STTLACC*
- *STTLPROD*
- *EXTACNM*
- *EXTACNO*
- *CLRBNK*
- *CLRBRN*
- *PRDCAT*

CLGPRODDR

ENDPNT

RTNGNO

SCTRCD

CARDNO

STTLAMT

INSTRNO

STTLLCYEQ

EXCHRT

COMPNAME

Dsbr-Checklist

DESC

CHECKED

Dsbr-Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Dsbr-Userdef

FIELDCHAR1

FIELDCHAR2

FIELDCHAR3

FIELDCHAR4

FIELDCHAR5

FIELDCHAR6

FIELDCHAR7

FIELDCHAR8

FIELDCHAR9

FIELDCHAR10

FIELDCHAR11

FIELDCHAR12

FIELDCHAR13

FIELDCHAR14

FIELDCHAR15

FIELDCHAR16

FIELDCHAR17

FIELDCHAR18

FIELDCHAR19

- *FIELDCHAR20*
- *FIELDNUMBER1*
- *FIELDNUMBER2*
- *FIELDNUMBER3*
- *FIELDNUMBER4*
- *FIELDNUMBER5*
- *FIELDNUMBER6*
- *FIELDNUMBER7*
- *FIELDNUMBER8*
- *FIELDNUMBER9*
- *FIELDNUMBER10*
- *FIELDNUMBER11*
- *FIELDNUMBER12*
- *FIELDNUMBER13*
- *FIELDNUMBER14*
- *FIELDNUMBER15*
- *FIELDNUMBER16*
- *FIELDNUMBER17*
- *FIELDNUMBER18*
- *FIELDNUMBER19*
- *FIELDNUMBER20*
- *FIELDDATE1*
- *FIELDDATE2*
- *FIELDDATE3*
- *FIELDDATE5*
- *FIELDDATE6*
- *FIELDDATE7*
- *FIELDDATE8*
- *FIELDDATE9*
- *FIELDDATE10*

Dsbr-Advices

- *MSGTYPE*
- *SUPPRESS*
- *PRIORITY*

Dsbr-Suppress

- *MSGTYPE*

Dsbr-Settlement

- *INTRIMINST1*
- *INTRIMINST2*
- *INTRIMINST3*
- *INTRIMINST4*
- *INTRIMINST5*
- *INTRMDRY1*
- *INTRMDRY2*

INTRMDRY3
INTRMDRY4
INTRMDRY5
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
PYMTDTLS1
PYMTDTLS2
PYMTDTLS3
PYMTDTLS4
ORDRINSTUTN1
ORDRINSTUTN2
ORDRINSTUTN3
ORDRINSTUTN4
ORDRCUST1
ORDRCUST2
ORDRCUST3
ORDRCUST4
BNFINSTUTN1
BNFINSTUTN2
BNFINSTUTN3
BNFINSTUTN4
BNFINSTUTN5
ORDRCUST5
ORDRINSTUTN5
ULTBENF1
ULTBENF2
ULTBENF3
ULTBENF4
ULTBENF5
BNFINST1CVR
BNFINST2CVR
BNFINST3CVR
BNFINST4CVR
BNFINST5CVR
TRNSTYP
COVRREQ
CHRGDET
OURCORRESP
RECVR
RCVRCORRESP1

- *RCVRCORRESP2*
- *RCVRCORRESP3*
- *RCVRCORRESP4*
- *ACCINST1*
- *ACCINST2*
- *ACCINST3*
- *ACCINST4*
- *ACCINST5*
- *RCVRCORRESP5*

Udf-Others

- *DESCCHAR1*
- *DESCCHAR2*
- *DESCCHAR3*
- *DESCCHAR4*
- *DESCCHAR5*
- *DESCCHAR6*
- *DESCCHAR7*
- *DESCCHAR8*
- *DESCCHAR9*
- *DESCCHAR10*
- *DESCCHAR11*
- *DESCCHAR12*
- *DESCCHAR13*
- *DESCCHAR14*
- *DESCCHAR15*
- *DESCCHAR16*
- *DESCCHAR17*
- *DESCCHAR18*
- *DESCCHAR19*
- *DESCCHAR20*
- *DESCCHAR21*
- *DESCCHAR22*
- *DESCCHAR23*
- *DESCCHAR24*
- *DESCCHAR25*
- *DESCCHAR26*
- *DESCCHAR27*
- *DESCCHAR28*
- *DESCCHAR29*
- *DESCCHAR30*
- *DESCCHAR31*
- *DESCCHAR32*
- *DESCCHAR33*
- *DESCCHAR34*

DESCCHAR35
DESCCHAR36
DESCCHAR37
DESCCHAR38
DESCCHAR39
DESCCHAR40
DESCCHAR41
DESCCHAR42
DESCCHAR43
DESCCHAR44
DESCCHAR45
DESCCHAR46
DESCCHAR47
DESCCHAR48
DESCCHAR49
DESCCHAR50

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	**Description**
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	**Description**
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Dsbr-Master-Full

Attribute	Description
Name	Dsbr-Master-Full
Datatype	
Description	

TOP

ACTNO

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TRN_BRN_CODE1

Attribute	Description	
Name	TRN_BRN_CODE1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXECUTIONDATE

Attribute	Description
Name	EXECUTIONDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TOTAMT

Attribute	Description
Name	TOTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,P,T,R

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,U

TOP

ACCNUM

Attribute	Description
Name	ACCNUM
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

BRNCD

Attribute	Description
Name	BRNCD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

AMTFINANCED

Attribute	Description
Name	AMTFINANCED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMOUNTDISBURSED

Attribute	Description
Name	AMOUNTDISBURSED
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

CUSTOMERNAME

Attribute	Description
Name	CUSTOMERNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PROD_CODE

Attribute	Description
Name	PROD_CODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

PROD_DESC

Attribute	Description
Name	PROD_DESC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

Dsbr-Detail

Attribute	Description
Name	Dsbr-Detail
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

STTLMODE

Attribute	Description
Name	STTLMODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: enumeration — Description: ,ACC,CLG,EAC,INS,TLR

TOP

STTLCCY

Attribute	Description

Name	STTLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SETTLEBRANCH

Attribute	**Description**
Name	SETTLEBRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

STTLACC

Attribute	**Description**
Name	STTLACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

STTLPRODCODE

Attribute	**Description**
Name	STTLPRODCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EXTACCNUMBER

Attribute	**Description**
Name	EXTACCNUMBER
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLRBNKCD

Attribute	Description
Name	CLRBNKCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CLGPRODDR

Attribute	**Description**
Name	CLGPRODDR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ENDPNT

Attribute	**Description**
Name	ENDPNT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RTNGNO

Attribute	**Description**
Name	RTNGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCTRCD

Attribute	**Description**
Name	SCTRCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

STTLAMT

Attribute	Description
Name	STTLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

REVERSED

Attribute	Description
Name	REVERSED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

STTLLCYEQ

Attribute	Description
Name	STTLLCYEQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

UPLDSRC

Attribute	Description
Name	UPLDSRC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

NEGOREFNO

Attribute	Description
Name	NEGOREFNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

NEGOCOSTRATE

Attribute	Description
Name	NEGOCOSTRATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AC_DESC

Attribute	Description
Name	AC_DESC

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Dsbr-Charges

Attribute	**Description**
Name	Dsbr-Charges
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

STTLMODE

Attribute	**Description**
Name	STTLMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / ,ACC,CLG,EAC,INS,TLR

TOP

STTLCCY

Attribute	**Description**
Name	STTLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SETTLEBRANCH

Attribute	**Description**
Name	SETTLEBRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

STTLACC

Attribute	Description	
Name	STTLACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

STTLPROD

Attribute	Description	
Name	STTLPROD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

TOP

EXTACNM

Attribute	Description	
Name	EXTACNM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

EXTACNO

Attribute	Description	
Name	EXTACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

CLRBNK

Attribute	Description
Name	CLRBNK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ENDPNT

Attribute	Description
Name	ENDPNT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 27

TOP

SCTRCD

Attribute	Description
Name	SCTRCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

CARDNO

Attribute	Description
Name	CARDNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 23

TOP

STTLAMT

Attribute	Description
Name	STTLAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

STTLLCYEQ

Attribute	Description
Name	STTLLCYEQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Dsbr-Checklist

Attribute	Description
Name	Dsbr-Checklist
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

CHECKED

Attribute	Description
Name	CHECKED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Dsbr-Remarks

Attribute	Description
Name	Dsbr-Remarks
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	225

TOP

REMARK6

Attribute	Description
Name	REMARK6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 225

TOP

REMARK7

Attribute	Description
Name	REMARK7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 225

TOP

REMARK8

Attribute	Description
Name	REMARK8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 225

TOP

REMARK9

Attribute	Description
Name	REMARK9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 225

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

Dsbr-Userdef

Attribute	Description
Name	Dsbr-Userdef
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDCHAR1

Attribute	Description
Name	FIELDCHAR1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR2

Attribute	Description
Name	FIELDCHAR2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR3

Attribute	Description
Name	FIELDCHAR3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR4

Attribute	Description
Name	FIELDCHAR4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR5

Attribute	Description
Name	FIELDCHAR5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR6

Attribute	Description
Name	FIELDCHAR6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR7

Attribute	Description
Name	FIELDCHAR7
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELDCHAR8

Attribute	Description	
Name	FIELDCHAR8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELDCHAR9

Attribute	Description	
Name	FIELDCHAR9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELDCHAR10

Attribute	Description	
Name	FIELDCHAR10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELDCHAR11

Attribute	Description	
Name	FIELDCHAR11	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

TOP

FIELDCHAR12

Attribute	Description	
Name	FIELDCHAR12	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TOP

FIELDCHAR13

Attribute	Description	
Name	FIELDCHAR13	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TOP

FIELDCHAR14

Attribute	Description	
Name	FIELDCHAR14	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TOP

FIELDCHAR15

Attribute	Description	
Name	FIELDCHAR15	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TOP

FIELDCHAR16

Attribute	Description
Name	FIELDCHAR16
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR17

Attribute	Description
Name	FIELDCHAR17
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR18

Attribute	Description
Name	FIELDCHAR18
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR19

Attribute	Description
Name	FIELDCHAR19
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR20

Attribute	Description
Name	FIELDCHAR20
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDNUMBER1

Attribute	Description
Name	FIELDNUMBER1
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER2

Attribute	Description
Name	FIELDNUMBER2
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER3

Attribute	Description
Name	FIELDNUMBER3
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER4

Attribute	Description
Name	FIELDNUMBER4
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER5

Attribute	Description
Name	FIELDNUMBER5
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER6

Attribute	Description
Name	FIELDNUMBER6
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER7

Attribute	Description
Name	FIELDNUMBER7
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER8

Attribute	Description
Name	FIELDNUMBER8
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER9

Attribute	Description
Name	FIELDNUMBER9
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER10

Attribute	Description
Name	FIELDNUMBER10
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELDNUMBER11

Attribute	Description
Name	FIELDNUMBER11
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELDNUMBER12

Attribute	Description
Name	FIELDNUMBER12
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELDNUMBER13

Attribute	Description
Name	FIELDNUMBER13
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELDNUMBER14

Attribute	Description
Name	FIELDNUMBER14
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELDNUMBER15

Attribute	Description

Name	FIELDNUMBER15
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELDNUMBER16

Attribute	Description
Name	FIELDNUMBER16
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELDNUMBER17

Attribute	Description
Name	FIELDNUMBER17
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELDNUMBER18

Attribute	Description
Name	FIELDNUMBER18
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELDNUMBER19

Attribute	Description
Name	FIELDNUMBER19
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELDNUMBER20

Attribute	Description
Name	FIELDNUMBER20
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

FIELDDATE1

Attribute	Description
Name	FIELDDATE1
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELDDATE2

Attribute	Description
Name	FIELDDATE2
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELDDATE3

Attribute	Description
Name	FIELDDATE3
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELDDATE5

Attribute	Description
Name	FIELDDATE5
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELDDATE6

Attribute	Description
Name	FIELDDATE6
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELDDATE7

Attribute	Description
Name	FIELDDATE7
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELDDATE8

Attribute	Description
Name	FIELDDATE8
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELDDATE9

Attribute	Description
Name	FIELDDATE9
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELDDATE10

Attribute	Description
Name	FIELDDATE10
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

Dsbr-Advices

Attribute	Description
Name	Dsbr-Advices
Datatype	
Description	
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Dsbr-Suppress

Attribute	Description
Name	Dsbr-Suppress
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Dsbr-Settlement

Attribute	**Description**
Name	Dsbr-Settlement
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTRIMINST1

Attribute	**Description**
Name	INTRIMINST1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRIMINST2

Attribute	**Description**
Name	INTRIMINST2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRIMINST3

Attribute	**Description**
Name	INTRIMINST3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTRIMINST4

Attribute	Description
Name	INTRIMINST4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRIMINST5

Attribute	Description
Name	INTRIMINST5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRMDRY1

Attribute	Description
Name	INTRMDRY1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRMDRY2

Attribute	Description
Name	INTRMDRY2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRMDRY3

Attribute	Description
Name	INTRMDRY3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTRMDRY4

Attribute	Description
Name	INTRMDRY4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTRMDRY5

Attribute	Description
Name	INTRMDRY5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDRINSTUTN1

Attribute	Description	
Name	ORDRINSTUTN1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDRINSTUTN2

Attribute	Description	
Name	ORDRINSTUTN2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDRINSTUTN3

Attribute	Description	
Name	ORDRINSTUTN3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDRINSTUTN4

Attribute	Description	
Name	ORDRINSTUTN4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDRCUST1

Attribute	Description
Name	ORDRCUST1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRCUST2

Attribute	Description
Name	ORDRCUST2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRCUST3

Attribute	Description
Name	ORDRCUST3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRCUST4

Attribute	Description
Name	ORDRCUST4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBENF3

Attribute	Description	
Name	ULTBENF3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBENF4

Attribute	Description	
Name	ULTBENF4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBENF5

Attribute	Description	
Name	ULTBENF5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNFINST1CVR

Attribute	Description	
Name	BNFINST1CVR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

TRNSTYP

Attribute	Description	
Name	TRNSTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,B,C

TOP

COVRREQ

Attribute	Description	
Name	COVRREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CHRGDET

Attribute	Description	
Name	CHRGDET	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,B,U

TOP

OURCORRESP

Attribute	Description	
Name	OURCORRESP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

RECVR

Attribute	Description
Name	RECVR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 11

TOP

RCVRCORRESP1

Attribute	Description
Name	RCVRCORRESP1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRESP2

Attribute	Description
Name	RCVRCORRESP2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRESP3

Attribute	Description
Name	RCVRCORRESP3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Udf-Others

Attribute	Description
Name	Udf-Others
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESCCHAR1

Attribute	Description
Name	DESCCHAR1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR2

Attribute	Description
Name	DESCCHAR2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR3

Attribute	Description
Name	DESCCHAR3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR4

Attribute	Description
Name	DESCCHAR4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR5

Attribute	Description
Name	DESCCHAR5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR6

Attribute	Description
Name	DESCCHAR6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

DESCCHAR7

Attribute	Description
Name	DESCCHAR7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

DESCCHAR8

Attribute	Description
Name	DESCCHAR8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

DESCCHAR9

Attribute	Description
Name	DESCCHAR9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

DESCCHAR10

Attribute	Description
Name	DESCCHAR10

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR11

Attribute	Description
Name	DESCCHAR11
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR13

Attribute	Description
Name	DESCCHAR13
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR14

Attribute	Description
Name	DESCCHAR14
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR15

Attribute	**Description**	
Name	DESCCHAR15	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR16

Attribute	**Description**	
Name	DESCCHAR16	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR17

Attribute	**Description**	
Name	DESCCHAR17	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR18

Attribute	**Description**	
Name	DESCCHAR18	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	100

TOP

DESCCHAR19

Attribute	Description	
Name	DESCCHAR19	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

TOP

DESCCHAR20

Attribute	Description	
Name	DESCCHAR20	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

TOP

DESCCHAR21

Attribute	Description	
Name	DESCCHAR21	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

TOP

DESCCHAR22

Attribute	Description	
Name	DESCCHAR22	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

TOP

DESCCHAR23

Attribute	Description
Name	DESCCHAR23
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR24

Attribute	Description
Name	DESCCHAR24
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR25

Attribute	Description
Name	DESCCHAR25
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR26

Attribute	Description
Name	DESCCHAR26
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR27

Attribute	Description
Name	DESCCHAR27
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

DESCCHAR28

Attribute	Description
Name	DESCCHAR28
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

DESCCHAR29

Attribute	Description
Name	DESCCHAR29
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

DESCCHAR30

Attribute	Description
Name	DESCCHAR30
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

DESCCHAR31

Attribute	Description
Name	DESCCHAR31

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR32

Attribute	Description
Name	DESCCHAR32
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR33

Attribute	Description
Name	DESCCHAR33
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR34

Attribute	Description
Name	DESCCHAR34
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR35

Attribute	Description
Name	DESCCHAR35
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR36

Attribute	Description
Name	DESCCHAR36
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR37

Attribute	Description
Name	DESCCHAR37
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR38

Attribute	Description
Name	DESCCHAR38
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR39

Attribute	Description
Name	DESCCHAR39
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	100

TOP

DESCCHAR40

Attribute	Description
Name	DESCCHAR40
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

DESCCHAR41

Attribute	Description
Name	DESCCHAR41
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

DESCCHAR42

Attribute	Description
Name	DESCCHAR42
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

DESCCHAR43

Attribute	Description
Name	DESCCHAR43
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

DESCCHAR44

Attribute	Description
Name	DESCCHAR44
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR45

Attribute	Description
Name	DESCCHAR45
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR46

Attribute	Description
Name	DESCCHAR46
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR47

Attribute	Description
Name	DESCCHAR47
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR48

Attribute	Description
Name	DESCCHAR48
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR49

Attribute	Description
Name	DESCCHAR49
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR50

Attribute	Description
Name	DESCCHAR50
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Dsbr-Master-IO
ACTNO
TRN_BRN_CODE1
ESN

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Dsbr-Master-IO

Attribute	Description
Name	Dsbr-Master-IO
Datatype	
Description	

TOP

ACTNO

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TRN_BRN_CODE1

Attribute	Description
Name	TRN_BRN_CODE1
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ESN

Attribute	**Description**
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

2.28.3.MF-AuthorizeDisbursement-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Dsbr-Master-Full*
    - *ACTNO*
    - *TRN_BRN_CODE1*
    - *REFNO*
    - *ESN*
    - *VALDT*
    - *EXECUTIONDATE*
    - *CCY*
    - *TOTAMT*
    - *REMARKS*
    - *MAKERID*
    - *MAKERDTSTAMP*
    - *CHECHKERID*
    - *TXNSTAT*
    - *CHECKERSTAMP*
    - *AUTHSTAT*
    - *ACCNUM*
    - *BRNCD*
    - *AMTFINANCED*

AMOUNTDISBURSED
CUSTID
CUSTOMERNAME
PROD_CODE
PROD_DESC
Dsbr-Detail
- *STTLMODE*
- *STTLCCY*
- *SETTLEBRANCH*
- *STTLACC*
- *STTLPRODCODE*
- *EXTACCNUMBER*
- *EXTACNM*
- *CLRBNKCD*
- *CLRBRN*
- *PRDCAT*
- *CLGPRODDR*
- *ENDPNT*
- *RTNGNO*
- *SCTRCD*
- *STTLAMT*
- *INSTRNO*
- *REVERSED*
- *STTLLCYEQ*
- *EXCHRT*
- *UPLDSRC*
- *ORGEXCHRATE*
- *NEGOREFNO*
- *NEGOCOSTRATE*
- *AC_DESC*

Dsbr-Charges
- *STTLMODE*
- *STTLCCY*
- *SETTLEBRANCH*
- *STTLACC*
- *STTLPROD*
- *EXTACNM*
- *EXTACNO*
- *CLRBNK*
- *CLRBRN*
- *PRDCAT*
- *CLGPRODDR*
- *ENDPNT*
- *RTNGNO*

SCTRCD

CARDNO

STTLAMT

INSTRNO

STTLLCYEQ

EXCHRT

COMPNAME

Dsbr-Checklist

DESC

CHECKED

Dsbr-Remarks

REMARK1

REMARK2

REMARK3

REMARK4

REMARK5

REMARK6

REMARK7

REMARK8

REMARK9

REMARK10

Dsbr-Userdef

FIELDCHAR1

FIELDCHAR2

FIELDCHAR3

FIELDCHAR4

FIELDCHAR5

FIELDCHAR6

FIELDCHAR7

FIELDCHAR8

FIELDCHAR9

FIELDCHAR10

FIELDCHAR11

FIELDCHAR12

FIELDCHAR13

FIELDCHAR14

FIELDCHAR15

FIELDCHAR16

FIELDCHAR17

FIELDCHAR18

FIELDCHAR19

FIELDCHAR20

FIELDNUMBER1

FIELDNUMBER2

- *FIELDNUMBER3*
- *FIELDNUMBER4*
- *FIELDNUMBER5*
- *FIELDNUMBER6*
- *FIELDNUMBER7*
- *FIELDNUMBER8*
- *FIELDNUMBER9*
- *FIELDNUMBER10*
- *FIELDNUMBER11*
- *FIELDNUMBER12*
- *FIELDNUMBER13*
- *FIELDNUMBER14*
- *FIELDNUMBER15*
- *FIELDNUMBER16*
- *FIELDNUMBER17*
- *FIELDNUMBER18*
- *FIELDNUMBER19*
- *FIELDNUMBER20*
- *FIELDDATE1*
- *FIELDDATE2*
- *FIELDDATE3*
- *FIELDDATE5*
- *FIELDDATE6*
- *FIELDDATE7*
- *FIELDDATE8*
- *FIELDDATE9*
- *FIELDDATE10*

Dsbr-Advices

- *MSGTYPE*
- *SUPPRESS*
- *PRIORITY*

Dsbr-Suppress

- *MSGTYPE*

Dsbr-Settlement

- *INTRIMINST1*
- *INTRIMINST2*
- *INTRIMINST3*
- *INTRIMINST4*
- *INTRIMINST5*
- *INTRMDRY1*
- *INTRMDRY2*
- *INTRMDRY3*
- *INTRMDRY4*
- *INTRMDRY5*

SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
PYMTDTLS1
PYMTDTLS2
PYMTDTLS3
PYMTDTLS4
ORDRINSTUTN1
ORDRINSTUTN2
ORDRINSTUTN3
ORDRINSTUTN4
ORDRCUST1
ORDRCUST2
ORDRCUST3
ORDRCUST4
BNFINSTUTN1
BNFINSTUTN2
BNFINSTUTN3
BNFINSTUTN4
BNFINSTUTN5
ORDRCUST5
ORDRINSTUTN5
ULTBENF1
ULTBENF2
ULTBENF3
ULTBENF4
ULTBENF5
BNFINST1CVR
BNFINST2CVR
BNFINST3CVR
BNFINST4CVR
BNFINST5CVR
TRNSTYP
COVRREQ
CHRGDET
OURCORRESP
RECVR
RCVRCORRESP1
RCVRCORRESP2
RCVRCORRESP3
RCVRCORRESP4

ACCINST1

ACCINST2

ACCINST3

ACCINST4

ACCINST5

RCVRCORRESP5

Udf-Others

DESCCHAR1

DESCCHAR2

DESCCHAR3

DESCCHAR4

DESCCHAR5

DESCCHAR6

DESCCHAR7

DESCCHAR8

DESCCHAR9

DESCCHAR10

DESCCHAR11

DESCCHAR12

DESCCHAR13

DESCCHAR14

DESCCHAR15

DESCCHAR16

DESCCHAR17

DESCCHAR18

DESCCHAR19

DESCCHAR20

DESCCHAR21

DESCCHAR22

DESCCHAR23

DESCCHAR24

DESCCHAR25

DESCCHAR26

DESCCHAR27

DESCCHAR28

DESCCHAR29

DESCCHAR30

DESCCHAR31

DESCCHAR32

DESCCHAR33

DESCCHAR34

DESCCHAR35

DESCCHAR36

DESCCHAR37

DESCCHAR38
DESCCHAR39
DESCCHAR40
DESCCHAR41
DESCCHAR42
DESCCHAR43
DESCCHAR44
DESCCHAR45
DESCCHAR46
DESCCHAR47
DESCCHAR48
DESCCHAR49
DESCCHAR50
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Dsbr-Master-Full

Attribute	Description
Name	Dsbr-Master-Full
Datatype	
Description	

TOP

ACTNO

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TRN_BRN_CODE1

Attribute	Description	
Name	TRN_BRN_CODE1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REFNO

Attribute	Description

Name	REFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	**Description**
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

VALDT

Attribute	**Description**
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXECUTIONDATE

Attribute	**Description**
Name	EXECUTIONDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TOTAMT

Attribute	Description
Name	TOTAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TXNSTAT

Attribute	**Description**
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,T,R

TOP

CHECKERSTAMP

Attribute	**Description**
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,U

TOP

ACCNUM

Attribute	**Description**
Name	ACCNUM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRNCD

Attribute	**Description**
Name	BRNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AMTFINANCED

Attribute	**Description**
Name	AMTFINANCED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNTDISBURSED

Attribute	**Description**
Name	AMOUNTDISBURSED
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTID

Attribute	**Description**
Name	CUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

CUSTOMERNAME

Attribute	**Description**
Name	CUSTOMERNAME

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PROD_CODE

Attribute	**Description**
Name	PROD_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PROD_DESC

Attribute	**Description**
Name	PROD_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Dsbr-Detail

Attribute	**Description**
Name	Dsbr-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

STTLMODE

Attribute	**Description**
Name	STTLMODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions** / **Description** enumeration / ,ACC,CLG,EAC,INS,TLR

TOP

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SETTLEBRANCH

Attribute	Description
Name	SETTLEBRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STTLPRODCODE

Attribute	Description
Name	STTLPRODCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EXTACCNUMBER

Attribute	Description
Name	EXTACCNUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLRBNKCD

Attribute	Description
Name	CLRBNKCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

CLGPRODDR

Attribute	Description
Name	CLGPRODDR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

ENDPNT

Attribute	Description
Name	ENDPNT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

RTNGNO

Attribute	Description
Name	RTNGNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 27

TOP

SCTRCD

Attribute	Description
Name	SCTRCD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

STTLAMT

Attribute	**Description**
Name	STTLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSTRNO

Attribute	**Description**
Name	INSTRNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

REVERSED

Attribute	**Description**
Name	REVERSED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

STTLLCYEQ

Attribute	**Description**
Name	STTLLCYEQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UPLDSRC

Attribute	Description
Name	UPLDSRC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

ORGEXCHRATE

Attribute	Description
Name	ORGEXCHRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGOREFNO

Attribute	Description
Name	NEGOREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

NEGOCOSTRATE

Attribute	Description
Name	NEGOCOSTRATE
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

AC_DESC

Attribute	Description
Name	AC_DESC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

Dsbr-Charges

Attribute	Description
Name	Dsbr-Charges
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

STTLMODE

Attribute	Description
Name	STTLMODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: enumeration — Description: ,ACC,CLG,EAC,INS,TLR

TOP

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

SETTLEBRANCH

Attribute	Description
Name	SETTLEBRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

STTLACC

Attribute	Description
Name	STTLACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

STTLPROD

Attribute	Description
Name	STTLPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EXTACNM

Attribute	Description
Name	EXTACNM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EXTACNO

Attribute	Description

Name	EXTACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CLRBNK

Attribute	**Description**
Name	CLRBNK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CLRBRN

Attribute	**Description**
Name	CLRBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PRDCAT

Attribute	**Description**
Name	PRDCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CLGPRODDR

Attribute	**Description**
Name	CLGPRODDR
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ENDPNT

Attribute	**Description**
Name	ENDPNT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RTNGNO

Attribute	**Description**
Name	RTNGNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

SCTRCD

Attribute	**Description**
Name	SCTRCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CARDNO

Attribute	**Description**
Name	CARDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	23

TOP

STTLAMT

Attribute	Description
Name	STTLAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

INSTRNO

Attribute	Description
Name	INSTRNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

STTLLCYEQ

Attribute	Description
Name	STTLLCYEQ
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

EXCHRT

Attribute	Description
Name	EXCHRT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Dsbr-Checklist

Attribute	Description	
Name	Dsbr-Checklist	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

CHECKED

Attribute	Description	
Name	CHECKED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Dsbr-Remarks

Attribute	Description	
Name	Dsbr-Remarks	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REMARK1

Attribute	Description
Name	REMARK1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK2

Attribute	Description
Name	REMARK2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK3

Attribute	Description
Name	REMARK3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK4

Attribute	Description
Name	REMARK4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK5

Attribute	Description

Name	REMARK5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK6

Attribute	**Description**
Name	REMARK6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK7

Attribute	**Description**
Name	REMARK7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK8

Attribute	**Description**
Name	REMARK8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

REMARK9

Attribute	**Description**
Name	REMARK9
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

REMARK10

Attribute	Description
Name	REMARK10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

Dsbr-Userdef

Attribute	Description
Name	Dsbr-Userdef
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDCHAR1

Attribute	Description
Name	FIELDCHAR1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR2

Attribute	Description
Name	FIELDCHAR2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR3

Attribute	Description
Name	FIELDCHAR3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR4

Attribute	Description
Name	FIELDCHAR4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR5

Attribute	Description
Name	FIELDCHAR5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR6

Attribute	Description
Name	FIELDCHAR6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR7

Attribute	Description
Name	FIELDCHAR7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

FIELDCHAR8

Attribute	Description
Name	FIELDCHAR8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

FIELDCHAR9

Attribute	Description
Name	FIELDCHAR9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

FIELDCHAR10

Attribute	Description
Name	FIELDCHAR10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

FIELDCHAR11

Attribute	Description
Name	FIELDCHAR11

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR12

Attribute	Description
Name	FIELDCHAR12
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR13

Attribute	Description
Name	FIELDCHAR13
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR14

Attribute	Description
Name	FIELDCHAR14
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FIELDCHAR15

Attribute	Description
Name	FIELDCHAR15
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELDCHAR16

Attribute	Description	
Name	FIELDCHAR16	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELDCHAR17

Attribute	Description	
Name	FIELDCHAR17	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELDCHAR18

Attribute	Description	
Name	FIELDCHAR18	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FIELDCHAR19

Attribute	Description	
Name	FIELDCHAR19	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

TOP

FIELDCHAR20

Attribute	Description
Name	FIELDCHAR20
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

FIELDNUMBER1

Attribute	Description
Name	FIELDNUMBER1
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELDNUMBER2

Attribute	Description
Name	FIELDNUMBER2
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELDNUMBER3

Attribute	Description
Name	FIELDNUMBER3
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELDNUMBER4

Attribute	Description
Name	FIELDNUMBER4
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

FIELDNUMBER5

Attribute	Description
Name	FIELDNUMBER5
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELDNUMBER6

Attribute	Description
Name	FIELDNUMBER6
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELDNUMBER7

Attribute	Description
Name	FIELDNUMBER7
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELDNUMBER8

Attribute	Description
Name	FIELDNUMBER8
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELDNUMBER9

Attribute	Description
Name	FIELDNUMBER9
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FIELDNUMBER10

Attribute	Description
Name	FIELDNUMBER10
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER11

Attribute	Description
Name	FIELDNUMBER11
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER12

Attribute	Description
Name	FIELDNUMBER12
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER13

Attribute	Description
Name	FIELDNUMBER13
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER14

Attribute	Description
Name	FIELDNUMBER14
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIELDNUMBER15

Attribute	Description
Name	FIELDNUMBER15
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELDNUMBER16

Attribute	Description
Name	FIELDNUMBER16
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELDNUMBER17

Attribute	Description
Name	FIELDNUMBER17
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELDNUMBER18

Attribute	Description
Name	FIELDNUMBER18
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELDNUMBER19

Attribute	Description
Name	FIELDNUMBER19
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELDNUMBER20

Attribute	Description
Name	FIELDNUMBER20
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELDDATE1

Attribute	Description
Name	FIELDDATE1
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELDDATE2

Attribute	Description
Name	FIELDDATE2
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELDDATE3

Attribute	Description
Name	FIELDDATE3
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELDDATE5

Attribute	Description
Name	FIELDDATE5
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FIELDDATE6

Attribute	Description

Name	FIELDDATE6
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELDDATE7

Attribute	Description
Name	FIELDDATE7
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELDDATE8

Attribute	Description
Name	FIELDDATE8
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELDDATE9

Attribute	Description
Name	FIELDDATE9
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIELDDATE10

Attribute	Description
Name	FIELDDATE10
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Dsbr-Advices

Attribute	Description
Name	Dsbr-Advices
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 15

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Dsbr-Suppress

Attribute	Description
Name	Dsbr-Suppress
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

Dsbr-Settlement

Attribute	Description
Name	Dsbr-Settlement
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTRIMINST1

Attribute	Description
Name	INTRIMINST1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRIMINST2

Attribute	Description
Name	INTRIMINST2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTRIMINST3

Attribute	Description
Name	INTRIMINST3
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRIMINST4

Attribute	Description	
Name	INTRIMINST4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRIMINST5

Attribute	Description	
Name	INTRIMINST5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRMDRY1

Attribute	Description	
Name	INTRMDRY1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRMDRY2

Attribute	Description	
Name	INTRMDRY2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

INTRMDRY3

Attribute	Description	
Name	INTRMDRY3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRMDRY4

Attribute	Description	
Name	INTRMDRY4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTRMDRY5

Attribute	Description	
Name	INTRMDRY5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDRRCVRINFO1

Attribute	Description	
Name	SNDRRCVRINFO1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PYMTDTLS1

Attribute	Description
Name	PYMTDTLS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PYMTDTLS2

Attribute	Description
Name	PYMTDTLS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PYMTDTLS3

Attribute	Description
Name	PYMTDTLS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PYMTDTLS4

Attribute	Description
Name	PYMTDTLS4

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRINSTUTN1

Attribute	Description
Name	ORDRINSTUTN1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRINSTUTN2

Attribute	Description
Name	ORDRINSTUTN2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRINSTUTN3

Attribute	Description
Name	ORDRINSTUTN3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDRINSTUTN4

Attribute	Description
Name	ORDRINSTUTN4
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST1

Attribute	Description	
Name	ORDRCUST1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST2

Attribute	Description	
Name	ORDRCUST2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST3

Attribute	Description	
Name	ORDRCUST3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDRCUST4

Attribute	Description	
Name	ORDRCUST4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

BNFINSTUTN1

Attribute	Description
Name	BNFINSTUTN1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BNFINSTUTN2

Attribute	Description
Name	BNFINSTUTN2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BNFINSTUTN3

Attribute	Description
Name	BNFINSTUTN3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BNFINSTUTN4

Attribute	Description
Name	BNFINSTUTN4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BNFINSTUTN5

Attribute	Description
Name	BNFINSTUTN5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDRCUST5

Attribute	Description
Name	ORDRCUST5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDRINSTUTN5

Attribute	Description
Name	ORDRINSTUTN5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ULTBENF1

Attribute	Description
Name	ULTBENF1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ULTBENF2

Attribute	Description
Name	ULTBENF2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ULTBENF3

Attribute	Description
Name	ULTBENF3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ULTBENF4

Attribute	Description
Name	ULTBENF4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ULTBENF5

Attribute	Description
Name	ULTBENF5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BNFINST1CVR

Attribute	Description
Name	BNFINST1CVR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINST2CVR

Attribute	Description
Name	BNFINST2CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINST3CVR

Attribute	Description
Name	BNFINST3CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINST4CVR

Attribute	Description
Name	BNFINST4CVR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNFINST5CVR

Attribute	Description
Name	BNFINST5CVR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

TRNSTYP

Attribute	Description	
Name	TRNSTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,B,C

TOP

COVRREQ

Attribute	Description	
Name	COVRREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CHRGDET

Attribute	Description	
Name	CHRGDET	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,B,U

TOP

OURCORRESP

Attribute	Description	
Name	OURCORRESP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

RECVR

Attribute	**Description**
Name	RECVR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

RCVRCORRESP1

Attribute	**Description**
Name	RCVRCORRESP1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRESP2

Attribute	**Description**
Name	RCVRCORRESP2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRESP3

Attribute	**Description**
Name	RCVRCORRESP3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRESP4

Attribute	Description
Name	RCVRCORRESP4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCINST1

Attribute	Description
Name	ACCINST1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCINST2

Attribute	Description
Name	ACCINST2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCINST3

Attribute	Description
Name	ACCINST3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCINST4

Attribute	Description
Name	ACCINST4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCINST5

Attribute	Description
Name	ACCINST5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRESP5

Attribute	Description
Name	RCVRCORRESP5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Udf-Others

Attribute	Description
Name	Udf-Others
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESCCHAR1

Attribute	Description
Name	DESCCHAR1
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR2

Attribute	Description
Name	DESCCHAR2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR3

Attribute	Description
Name	DESCCHAR3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR4

Attribute	Description
Name	DESCCHAR4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR5

Attribute	Description
Name	DESCCHAR5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	100

TOP

DESCCHAR6

Attribute	Description	
Name	DESCCHAR6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

TOP

DESCCHAR7

Attribute	Description	
Name	DESCCHAR7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

TOP

DESCCHAR8

Attribute	Description	
Name	DESCCHAR8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

TOP

DESCCHAR9

Attribute	Description	
Name	DESCCHAR9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

TOP

DESCCHAR10

Attribute	Description
Name	DESCCHAR10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR11

Attribute	Description
Name	DESCCHAR11
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR12

Attribute	Description
Name	DESCCHAR12
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR13

Attribute	Description
Name	DESCCHAR13
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR14

Attribute	Description
Name	DESCCHAR14
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR15

Attribute	Description
Name	DESCCHAR15
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR16

Attribute	Description
Name	DESCCHAR16
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR17

Attribute	Description
Name	DESCCHAR17
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR18

Attribute	Description
Name	DESCCHAR18

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR19

Attribute	**Description**
Name	DESCCHAR19
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR20

Attribute	**Description**
Name	DESCCHAR20
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR21

Attribute	**Description**
Name	DESCCHAR21
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR22

Attribute	**Description**
Name	DESCCHAR22
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR23

Attribute	Description
Name	DESCCHAR23
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR24

Attribute	Description
Name	DESCCHAR24
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR25

Attribute	Description
Name	DESCCHAR25
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR26

Attribute	Description
Name	DESCCHAR26
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	100

TOP

DESCCHAR27

Attribute	Description	
Name	DESCCHAR27	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

TOP

DESCCHAR28

Attribute	Description	
Name	DESCCHAR28	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

TOP

DESCCHAR29

Attribute	Description	
Name	DESCCHAR29	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

TOP

DESCCHAR30

Attribute	Description	
Name	DESCCHAR30	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

TOP

DESCCHAR31

Attribute	Description
Name	DESCCHAR31
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR32

Attribute	Description
Name	DESCCHAR32
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR33

Attribute	Description
Name	DESCCHAR33
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR34

Attribute	Description
Name	DESCCHAR34
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR35

Attribute	Description
Name	DESCCHAR35
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR36

Attribute	Description
Name	DESCCHAR36
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR37

Attribute	Description
Name	DESCCHAR37
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR38

Attribute	Description
Name	DESCCHAR38
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR39

Attribute	Description
Name	DESCCHAR39

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR40

Attribute	**Description**
Name	DESCCHAR40
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR41

Attribute	**Description**
Name	DESCCHAR41
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR42

Attribute	**Description**
Name	DESCCHAR42
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR43

Attribute	**Description**
Name	DESCCHAR43
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

DESCCHAR44

Attribute	Description
Name	DESCCHAR44
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR45

Attribute	Description
Name	DESCCHAR45
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR46

Attribute	Description
Name	DESCCHAR46
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

DESCCHAR47

Attribute	Description
Name	DESCCHAR47
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	100

TOP

DESCCHAR48

Attribute	Description
Name	DESCCHAR48
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

DESCCHAR49

Attribute	Description
Name	DESCCHAR49
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

DESCCHAR50

Attribute	Description
Name	DESCCHAR50
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Dsbr-Master-PK*
      - *ACTNO*
      - *TRN_BRN_CODE1*
      - *ESN*
    - *Dsbr-Master-IO*
      - *ACTNO*
      - *TRN_BRN_CODE1*
      - *ESN*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Dsbr-Master-PK

Attribute	Description
Name	Dsbr-Master-PK
Datatype	
Description	

TOP

ACTNO

Attribute	Description
Name	ACTNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 35

TOP

TRN_BRN_CODE1

Attribute	Description
Name	TRN_BRN_CODE1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	

TOP

Dsbr-Master-IO

Attribute	Description
Name	Dsbr-Master-IO
Datatype	
Description	

TOP

ACTNO

Attribute	Description
Name	ACTNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

TRN_BRN_CODE1

Attribute	**Description**
Name	TRN_BRN_CODE1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ESN

Attribute	**Description**
Name	ESN
Datatype	Number
Description	

TOP

FCUBS_ERROR_RESP

Attribute	**Description**
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ERROR

Attribute	**Description**
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded

TOP

ECODE

Attribute	**Description**

Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.29.AuthorizePayment

AuthorizePayment

2.29.1.MF-AuthorizePayment-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Liq-Full*
    - *ACTNO*
    - *BRNCODE*
    - *ESN*
    - *VALDT*
    - *EXECDT*
    - *LMTDT*
    - *CUSTID*
    - *RSLVVAL*
    - *INSTPMT*
    - *COLAGNT*
    - *AMTEXCESS*
    - *RECOMPBAS*
    - *MAKERID*
    - *MAKERDTSTAMP*
    - *CHECKERID*

CHECKERDTSTMP
TXNSTAT
AUTHSTAT
CLOSE_RVLNG_LOAN
REVMAKER
REVMAKERDTSTAMP
REVCHECKERID
REVCHECKERDTSTAMP
TOTAL_PRIN_OUT
CUSTOMERNAME
PROD_DESC
PRODUCT_CODE
INTEREST_PAYBACK
Settelments
- *RVRSD*
- *STLMOD*
- *STLCCY*
- *STLAMT*
- *LONCCYEQV*
- *EXRATE*
- *STLBRN*
- *STLACC*
- *STLPRD*
- *INSTNO*
- *ENDPNT*
- *CRDNO*
- *EXTRACCNO*
- *EXTRACCNAME*
- *CLGBKCR*
- *CLRBRN*
- *SECTORCD*
- *ROUTNO*
- *STLREFNO*
- *ORGNLRATE*
- *NEGOTIATEDRATE*
- *NEGOTIATIONREFNO*
- *ACDESC*
- *Compstld*
  - *COMPNAME*
  - *COMOCCYEQV*

Compsummary
- *COMPNAME*
- *CPMPCCY*
- *AMTDUE*

- *ADJAMT*
- *AMTOVRDUE*
- *AMTNTDUE*
- *AMTWVD*
- *AMTCAP*
- *AMTPAID*

Penalrates

- *EFFDT*
- *UDENAME*
- *UDEVAL*

Chklist

- *DESC*
- *CHKED*

Rmk

- *RMK1*
- *RMK2*
- *RMK3*
- *RMK4*
- *RMK5*
- *RMK6*
- *RMK7*
- *RMK8*
- *RMK9*
- *RMK10*

Udffld

- *DESCCHARFLD1*
- *DESCCHARFLD2*
- *DESCCHARFLD3*
- *DESCCHARFLD4*
- *DESCCHARFLD5*
- *DESCCHARFLD6*
- *DESCCHARFLD7*
- *DESCCHARFLD8*
- *DESCCHARFLD9*
- *DESCCHARFLD10*
- *DESCCHARFLD11*
- *DESCCHARFLD12*
- *DESCCHARFLD13*
- *DESCCHARFLD14*
- *DESCCHARFLD15*
- *DESCCHARFLD16*
- *DESCCHARFLD17*
- *DESCCHARFLD18*
- *DESCCHARFLD19*

- *DESCCHARFLD20*
- *DESCCHARFLD21*
- *DESCCHARFLD22*
- *DESCCHARFLD23*
- *DESCCHARFLD24*
- *DESCCHARFLD27*
- *DESCCHARFLD28*
- *DESCCHARFLD29*
- *DESCCHARFLD30*
- *DESCCHARFLD31*
- *DESCCHARFLD32*
- *DESCCHARFLD33*
- *DESCCHARFLD34*
- *DESCCHARFLD35*
- *DESCCHARFLD36*
- *DESCCHARFLD38*
- *DESCCHARFLD39*
- *DESCCHARFLD40*
- *DESCCHARFLD41*
- *DESCCHARFLD42*
- *DESCCHARFLD43*
- *DESCCHARFLD45*
- *DESCCHARFLD46*
- *DESCCHARFLD47*
- *DESCCHARFLD48*
- *DESCCHARFLD49*

Udfval

- *FLDCHAR1*
- *FLDCHAR2*
- *FLDCHAR3*
- *FLDCHAR4*
- *FLDCHAR5*
- *FLDCHAR7*
- *FLDCHAR8*
- *FLDCHAR9*
- *FLDCHAR10*
- *FLDCHAR11*
- *FLDCHAR12*
- *FLDCHAR13*
- *FLDCHAR14*
- *FLDCHAR16*
- *FLDCHAR17*
- *FLDCHAR18*
- *FLDCHAR19*

- *FLDCHAR20*
- *FLDNUM1*
- *FLDNUM2*
- *FLDNUM3*
- *FLDNUM4*
- *FLDNUM5*
- *FLDNUM6*
- *FLDNUM7*
- *FLDNUM8*
- *FLDNUM9*
- *FLDNUM10*
- *FLDNUM11*
- *FLDNUM12*
- *FLDNUM13*
- *FLDNUM14*
- *FLDNUM15*
- *FLDNUM16*
- *FLDNUM19*
- *FLDNUM20*
- *FLDDT1*
- *FLDDT2*
- *FLDDT3*
- *FLDDT4*
- *FLDDT5*
- *FLDDT6*
- *FLDDT7*
- *FLDDT8*
- *FLDDT9*

Reverse

- *RVRSD*
- *STLMOD*
- *STLCCY*
- *STLAMT*

Total

- *CCY*
- *TOTAL_AMOUNT_DUE*
- *TOTAL_ADJUSTED_AMOUNT*
- *TOT_AMT_OVERDUE*
- *TOTAL_AMTNOTDUE*
- *TOTAL_AMTWVD*
- *TOTAL_AMTCAP*
- *TOTAL_AMTPAID*
- *TOTAL*

Col-Link

LINKAGE_TYPE

LINKED_REFERENCE_NO

DESCRIPTION

LINKAGE_BRANCH

LINKAGE_CURRENCY

OVERALL_AMOUNT

COLLATERAL_CATEGORY

HAIRCUT

LIMIT_AMOUNT

LINKED_AMOUNT1

LINKED_PERCENT_NUMBER

UTIL_ORDER

REINSTATE_ORDER

UTIL_AMOUNT

AUTO_CLOSE_COLLATERAL1

Clvws-Account-Udf-Dat

FIELD_VALUE

FLDNAME

Clvws-Account-Udf-Num

FIELD_VALUE

FLDNAME

Clvws-Account-Udf-Char

FIELD_VALUE

FLDNAME

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	**Description**
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	**Description**
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	**Description**
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME

Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Liq-Full

Attribute	Description
Name	Liq-Full
Datatype	
Description	

TOP

ACTNO

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXECDT

Attribute	Description
Name	EXECDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LMTDT

Attribute	Description
Name	LMTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTID

Attribute	Description
Name	CUSTID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RSLVVAL

Attribute	Description
Name	RSLVVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSTPMT

Attribute	Description
Name	INSTPMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COLAGNT

Attribute	Description
Name	COLAGNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

AMTEXCESS

Attribute	Description
Name	AMTEXCESS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RECOMPBAS

Attribute	Description
Name	RECOMPBAS
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	E,T

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERDTSTMP

Attribute	Description
Name	CHECKERDTSTMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,V,S

TOP

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

TOP

CLOSE_RVLNG_LOAN

Attribute	Description	
Name	CLOSE_RVLNG_LOAN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

REVMAKER

Attribute	Description	
Name	REVMAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

TOP

REVMAKERDTSTAMP

Attribute	Description
Name	REVMAKERDTSTAMP
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REVCHECKERID

Attribute	Description
Name	REVCHECKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

REVCHECKERDTSTAMP

Attribute	Description
Name	REVCHECKERDTSTAMP
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOTAL_PRIN_OUT

Attribute	Description
Name	TOTAL_PRIN_OUT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTOMERNAME

Attribute	Description
Name	CUSTOMERNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	255

TOP

PROD_DESC

Attribute	Description	
Name	PROD_DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TOP

PRODUCT_CODE

Attribute	Description	
Name	PRODUCT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

TOP

INTEREST_PAYBACK

Attribute	Description	
Name	INTEREST_PAYBACK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

Settelments

Attribute	Description	
Name	Settelments	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

RVRSD

Attribute	Description
Name	RVRSD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

STLMOD

Attribute	Description
Name	STLMOD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ACC,TLR,CLG,INS,EPO,CCD,DCD, EAC,ICK

TOP

STLCCY

Attribute	Description
Name	STLCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

STLAMT

Attribute	Description
Name	STLAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LONCCYEQV

Attribute	Description
Name	LONCCYEQV
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXRATE

Attribute	**Description**
Name	EXRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STLBRN

Attribute	**Description**
Name	STLBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STLACC

Attribute	**Description**
Name	STLACC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

STLPRD

Attribute	**Description**
Name	STLPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

INSTNO

Attribute	Description
Name	INSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ENDPNT

Attribute	Description
Name	ENDPNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CRDNO

Attribute	Description
Name	CRDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

EXTRACCNO

Attribute	Description
Name	EXTRACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

EXTRACCNAME

Attribute	Description

Name	EXTRACCNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CLGBKCR

Attribute	**Description**
Name	CLGBKCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CLRBRN

Attribute	**Description**
Name	CLRBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SECTORCD

Attribute	**Description**
Name	SECTORCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ROUTNO

Attribute	**Description**
Name	ROUTNO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

STLREFNO

Attribute	Description
Name	STLREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ORGNLRATE

Attribute	Description
Name	ORGNLRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGOTIATIONREFNO

Attribute	Description
Name	NEGOTIATIONREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

ACDESC

Attribute	Description
Name	ACDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

CompstId

Attribute	Description
Name	CompstId
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COMOCCYEQV

Attribute	Description
Name	COMOCCYEQV
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Compsummary

Attribute	Description
Name	Compsummary
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

CPMPCCY

Attribute	Description	
Name	CPMPCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

ADJAMT

Attribute	Description	
Name	ADJAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

AMTOVRDUE

Attribute	Description

Name	AMTOVRDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTNTDUE

Attribute	Description
Name	AMTNTDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTWVD

Attribute	Description
Name	AMTWVD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTCAP

Attribute	Description
Name	AMTCAP
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Penalrates

Attribute	Description
Name	Penalrates
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

UDENAME

Attribute	Description	
Name	UDENAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

UDEVAL

Attribute	Description	
Name	UDEVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

Chklist

Attribute	Description	
Name	Chklist	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

DESC

Attribute	Description
Name	DESC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

CHKED

Attribute	**Description**
Name	CHKED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Rmk

Attribute	**Description**
Name	Rmk
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RMK1

Attribute	**Description**
Name	RMK1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

RMK2

Attribute	**Description**
Name	RMK2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

RMK3

Attribute	**Description**
Name	RMK3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

RMK4

Attribute	**Description**
Name	RMK4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

RMK5

Attribute	**Description**
Name	RMK5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

RMK6

Attribute	**Description**
Name	RMK6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

RMK7

Attribute	Description
Name	RMK7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

RMK8

Attribute	Description
Name	RMK8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

RMK9

Attribute	Description
Name	RMK9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

RMK10

Attribute	Description
Name	RMK10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

Udffld

Attribute	Description
Name	Udffld
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESCCHARFLD1

Attribute	Description
Name	DESCCHARFLD1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD2

Attribute	Description
Name	DESCCHARFLD2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD3

Attribute	Description
Name	DESCCHARFLD3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD4

Attribute	Description
Name	DESCCHARFLD4
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD5

Attribute	Description	
Name	DESCCHARFLD5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD6

Attribute	Description	
Name	DESCCHARFLD6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD7

Attribute	Description	
Name	DESCCHARFLD7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD8

Attribute	Description	
Name	DESCCHARFLD8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHARFLD9

Attribute	Description	
Name	DESCCHARFLD9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHARFLD10

Attribute	Description	
Name	DESCCHARFLD10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHARFLD11

Attribute	Description	
Name	DESCCHARFLD11	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHARFLD12

Attribute	Description	
Name	DESCCHARFLD12	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHARFLD13

Attribute	Description
Name	DESCCHARFLD13
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD14

Attribute	Description
Name	DESCCHARFLD14
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD15

Attribute	Description
Name	DESCCHARFLD15
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD16

Attribute	Description
Name	DESCCHARFLD16
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD17

Attribute	Description
Name	DESCCHARFLD17
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD18

Attribute	Description
Name	DESCCHARFLD18
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD19

Attribute	Description
Name	DESCCHARFLD19
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD20

Attribute	Description
Name	DESCCHARFLD20
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD21

Attribute	Description
Name	DESCCHARFLD21

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD22

Attribute	Description
Name	DESCCHARFLD22
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD23

Attribute	Description
Name	DESCCHARFLD23
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD24

Attribute	Description
Name	DESCCHARFLD24
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD27

Attribute	Description
Name	DESCCHARFLD27
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD28

Attribute	Description	
Name	DESCCHARFLD28	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD29

Attribute	Description	
Name	DESCCHARFLD29	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD30

Attribute	Description	
Name	DESCCHARFLD30	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD31

Attribute	Description	
Name	DESCCHARFLD31	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHARFLD32

Attribute	Description	
Name	DESCCHARFLD32	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHARFLD33

Attribute	Description	
Name	DESCCHARFLD33	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHARFLD34

Attribute	Description	
Name	DESCCHARFLD34	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHARFLD35

Attribute	Description	
Name	DESCCHARFLD35	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHARFLD36

Attribute	Description
Name	DESCCHARFLD36
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD38

Attribute	Description
Name	DESCCHARFLD38
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD39

Attribute	Description
Name	DESCCHARFLD39
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD40

Attribute	Description
Name	DESCCHARFLD40
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD41

Attribute	Description
Name	DESCCHARFLD41
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD42

Attribute	Description
Name	DESCCHARFLD42
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD43

Attribute	Description
Name	DESCCHARFLD43
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD45

Attribute	Description
Name	DESCCHARFLD45
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD46

Attribute	Description
Name	DESCCHARFLD46

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD47

Attribute	Description
Name	DESCCHARFLD47
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD48

Attribute	Description
Name	DESCCHARFLD48
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD49

Attribute	Description
Name	DESCCHARFLD49
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Udfval

Attribute	Description
Name	Udfval
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

FLDCHAR1

Attribute	Description	
Name	FLDCHAR1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

FLDCHAR2

Attribute	Description	
Name	FLDCHAR2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

FLDCHAR3

Attribute	Description	
Name	FLDCHAR3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

FLDCHAR4

Attribute	Description	
Name	FLDCHAR4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

FLDCHAR5

Attribute	Description
Name	FLDCHAR5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

FLDCHAR11

Attribute	Description
Name	FLDCHAR11
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

FLDCHAR12

Attribute	Description
Name	FLDCHAR12
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

FLDCHAR13

Attribute	Description
Name	FLDCHAR13
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

FLDCHAR14

Attribute	Description
Name	FLDCHAR14

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR16

Attribute	**Description**
Name	FLDCHAR16
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR17

Attribute	**Description**
Name	FLDCHAR17
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR18

Attribute	**Description**
Name	FLDCHAR18
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDCHAR19

Attribute	**Description**
Name	FLDCHAR19
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

FLDCHAR20

Attribute	Description
Name	FLDCHAR20
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDNUM1

Attribute	Description
Name	FLDNUM1
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDNUM2

Attribute	Description
Name	FLDNUM2
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDNUM3

Attribute	Description
Name	FLDNUM3
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDNUM4

Attribute	Description
Name	FLDNUM4

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDNUM5

Attribute	Description
Name	FLDNUM5
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDNUM6

Attribute	Description
Name	FLDNUM6
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDNUM7

Attribute	Description
Name	FLDNUM7
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDNUM8

Attribute	Description
Name	FLDNUM8
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDNUM9

Attribute	Description
Name	FLDNUM9
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

FLDNUM10

Attribute	Description
Name	FLDNUM10
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FLDNUM11

Attribute	Description
Name	FLDNUM11
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FLDNUM12

Attribute	Description
Name	FLDNUM12
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FLDNUM13

Attribute	Description
Name	FLDNUM13
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FLDNUM14

Attribute	Description
Name	FLDNUM14
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FLDNUM15

Attribute	Description
Name	FLDNUM15
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDNUM16

Attribute	Description
Name	FLDNUM16
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDNUM19

Attribute	Description
Name	FLDNUM19
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDNUM20

Attribute	Description
Name	FLDNUM20
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDDT1

Attribute	Description
Name	FLDDT1
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDDT2

Attribute	Description
Name	FLDDT2
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDDT3

Attribute	Description
Name	FLDDT3
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDDT4

Attribute	Description
Name	FLDDT4
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDDT5

Attribute	Description
Name	FLDDT5
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDDT6

Attribute	Description
Name	FLDDT6
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDDT7

Attribute	Description
Name	FLDDT7
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FLDDT8

Attribute	Description
Name	FLDDT8
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FLDDT9

Attribute	Description
Name	FLDDT9
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

Reverse

Attribute	Description
Name	Reverse
Datatype	
Description	
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

RVRSD

Attribute	Description
Name	RVRSD
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: Y,N

TOP

STLMOD

Attribute	Description
Name	STLMOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ACC,TLR,CLG,INS,EPO,CCD,DCD, EAC,ICK

TOP

STLCCY

Attribute	Description
Name	STLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

STLAMT

Attribute	Description
Name	STLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Total

Attribute	Description
Name	Total
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TOTAL_AMOUNT_DUE

Attribute	Description
Name	TOTAL_AMOUNT_DUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOTAL_ADJUSTED_AMOUNT

Attribute	Description
Name	TOTAL_ADJUSTED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOT_AMT_OVERDUE

Attribute	Description
Name	TOT_AMT_OVERDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOTAL_AMTNOTDUE

Attribute	Description
Name	TOTAL_AMTNOTDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOTAL_AMTWVD

Attribute	Description
Name	TOTAL_AMTWVD
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTAL_AMTCAP

Attribute	Description
Name	TOTAL_AMTCAP
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTAL_AMTPAID

Attribute	Description
Name	TOTAL_AMTPAID
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TOTAL

Attribute	Description
Name	TOTAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Col-Link

Attribute	Description
Name	Col-Link
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,C,P,F

TOP

LINKED_REFERENCE_NO

Attribute	Description
Name	LINKED_REFERENCE_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 560

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 800

TOP

LINKAGE_BRANCH

Attribute	Description
Name	LINKAGE_BRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 48

TOP

LINKAGE_CURRENCY

Attribute	Description
Name	LINKAGE_CURRENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	48

TOP

OVERALL_AMOUNT

Attribute	Description
Name	OVERALL_AMOUNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

COLLATERAL_CATEGORY

Attribute	Description
Name	COLLATERAL_CATEGORY
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

HAIRCUT

Attribute	Description
Name	HAIRCUT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LIMIT_AMOUNT

Attribute	Description
Name	LIMIT_AMOUNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LINKED_AMOUNT1

Attribute	Description
Name	LINKED_AMOUNT1
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LINKED_PERCENT_NUMBER

Attribute	Description
Name	LINKED_PERCENT_NUMBER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UTIL_ORDER

Attribute	Description
Name	UTIL_ORDER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REINSTATE_ORDER

Attribute	Description
Name	REINSTATE_ORDER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UTIL_AMOUNT

Attribute	Description
Name	UTIL_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTO_CLOSE_COLLATERAL1

Attribute	Description
Name	AUTO_CLOSE_COLLATERAL1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Clvws-Account-Udf-Dat

Attribute	Description
Name	Clvws-Account-Udf-Dat
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	Date
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	4000

TOP

Clvws-Account-Udf-Num

Attribute	Description
Name	Clvws-Account-Udf-Num
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4000

TOP

Clvws-Account-Udf-Char

Attribute	Description
Name	Clvws-Account-Udf-Char
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4000

TOP

FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Liq-IO
ACTNO
BRNCODE
ESN

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	Attribute: nillable — Description: true
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	Attribute: nillable — Description: true
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Liq-IO

Attribute	Description
Name	Liq-IO
Datatype	
Description	

TOP

ACTNO

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ESN

Attribute	**Description**
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

2.29.3.MF-AuthorizePayment-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Liq-Full*
    - *ACTNO*
    - *BRNCODE*
    - *ESN*
    - *VALDT*
    - *EXECDT*
    - *LMTDT*
    - *CUSTID*
    - *RSLVVAL*
    - *INSTPMT*
    - *COLAGNT*
    - *AMTEXCESS*
    - *RECOMPBAS*
    - *MAKERID*
    - *MAKERDTSTAMP*
    - *CHECKERID*
    - *CHECKERDTSTMP*
    - *TXNSTAT*
    - *AUTHSTAT*

CLOSE_RVLNG_LOAN
REVMAKER
REVMAKERDTSTAMP
REVCHECKERID
REVCHECKERDTSTAMP
TOTAL_PRIN_OUT
CUSTOMERNAME
PROD_DESC
PRODUCT_CODE
INTEREST_PAYBACK
Settelments
- *RVRSD*
- *STLMOD*
- *STLCCY*
- *STLAMT*
- *LONCCYEQV*
- *EXRATE*
- *STLBRN*
- *STLACC*
- *STLPRD*
- *INSTNO*
- *ENDPNT*
- *CRDNO*
- *EXTRACCNO*
- *EXTRACCNAME*
- *CLGBKCR*
- *CLRBRN*
- *SECTORCD*
- *ROUTNO*
- *STLREFNO*
- *ORGNLRATE*
- *NEGOTIATEDRATE*
- *NEGOTIATIONREFNO*
- *ACDESC*
- *Compstld*
  - *COMPNAME*
  - *COMOCCYEQV*

Compsummary
- *COMPNAME*
- *CPMPCCY*
- *AMTDUE*
- *ADJAMT*
- *AMTOVRDUE*
- *AMTNTDUE*

- *AMTWVD*
- *AMTCAP*
- *AMTPAID*

Penalrates

- *EFFDT*
- *UDENAME*
- *UDEVAL*

Chklist

- *DESC*
- *CHKED*

Rmk

- *RMK1*
- *RMK2*
- *RMK3*
- *RMK4*
- *RMK5*
- *RMK6*
- *RMK7*
- *RMK8*
- *RMK9*
- *RMK10*

Udffld

- *DESCCHARFLD1*
- *DESCCHARFLD2*
- *DESCCHARFLD3*
- *DESCCHARFLD4*
- *DESCCHARFLD5*
- *DESCCHARFLD6*
- *DESCCHARFLD7*
- *DESCCHARFLD8*
- *DESCCHARFLD9*
- *DESCCHARFLD10*
- *DESCCHARFLD11*
- *DESCCHARFLD12*
- *DESCCHARFLD13*
- *DESCCHARFLD14*
- *DESCCHARFLD15*
- *DESCCHARFLD16*
- *DESCCHARFLD17*
- *DESCCHARFLD18*
- *DESCCHARFLD19*
- *DESCCHARFLD20*
- *DESCCHARFLD21*
- *DESCCHARFLD22*

DESCCHARFLD23
DESCCHARFLD24
DESCCHARFLD27
DESCCHARFLD28
DESCCHARFLD29
DESCCHARFLD30
DESCCHARFLD31
DESCCHARFLD32
DESCCHARFLD33
DESCCHARFLD34
DESCCHARFLD35
DESCCHARFLD36
DESCCHARFLD38
DESCCHARFLD39
DESCCHARFLD40
DESCCHARFLD41
DESCCHARFLD42
DESCCHARFLD43
DESCCHARFLD45
DESCCHARFLD46
DESCCHARFLD47
DESCCHARFLD48
DESCCHARFLD49

Udfval

FLDCHAR1
FLDCHAR2
FLDCHAR3
FLDCHAR4
FLDCHAR5
FLDCHAR7
FLDCHAR8
FLDCHAR9
FLDCHAR10
FLDCHAR11
FLDCHAR12
FLDCHAR13
FLDCHAR14
FLDCHAR16
FLDCHAR17
FLDCHAR18
FLDCHAR19
FLDCHAR20
FLDNUM1
FLDNUM2

- *FLDNUM3*
- *FLDNUM4*
- *FLDNUM5*
- *FLDNUM6*
- *FLDNUM7*
- *FLDNUM8*
- *FLDNUM9*
- *FLDNUM10*
- *FLDNUM11*
- *FLDNUM12*
- *FLDNUM13*
- *FLDNUM14*
- *FLDNUM15*
- *FLDNUM16*
- *FLDNUM19*
- *FLDNUM20*
- *FLDDT1*
- *FLDDT2*
- *FLDDT3*
- *FLDDT4*
- *FLDDT5*
- *FLDDT6*
- *FLDDT7*
- *FLDDT8*
- *FLDDT9*

Reverse

- *RVRSD*
- *STLMOD*
- *STLCCY*
- *STLAMT*

Total

- *CCY*
- *TOTAL_AMOUNT_DUE*
- *TOTAL_ADJUSTED_AMOUNT*
- *TOT_AMT_OVERDUE*
- *TOTAL_AMTNOTDUE*
- *TOTAL_AMTWVD*
- *TOTAL_AMTCAP*
- *TOTAL_AMTPAID*
- *TOTAL*

Col-Link

- *LINKAGE_TYPE*
- *LINKED_REFERENCE_NO*
- *DESCRIPTION*

LINKAGE_BRANCH
LINKAGE_CURRENCY
OVERALL_AMOUNT
COLLATERAL_CATEGORY
HAIRCUT
LIMIT_AMOUNT
LINKED_AMOUNT1
LINKED_PERCENT_NUMBER
UTIL_ORDER
REINSTATE_ORDER
UTIL_AMOUNT
AUTO_CLOSE_COLLATERAL1
Clvws-Account-Udf-Dat
FIELD_VALUE
FLDNAME
Clvws-Account-Udf-Num
FIELD_VALUE
FLDNAME
Clvws-Account-Udf-Char
FIELD_VALUE
FLDNAME
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description

Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	**Description**
Name	PARAM
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Liq-Full

Attribute	Description
Name	Liq-Full
Datatype	
Description	

TOP

ACTNO

Attribute	Description	
Name	ACTNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BRNCODE

Attribute	Description
Name	BRNCODE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXECDT

Attribute	Description
Name	EXECDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LMTDT

Attribute	Description
Name	LMTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTID

Attribute	Description
Name	CUSTID

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RSLVVAL

Attribute	**Description**
Name	RSLVVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSTPMT

Attribute	**Description**
Name	INSTPMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COLAGNT

Attribute	**Description**
Name	COLAGNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

AMTEXCESS

Attribute	**Description**
Name	AMTEXCESS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RECOMPBAS

Attribute	Description
Name	RECOMPBAS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,T

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERDTSTMP

Attribute	Description
Name	CHECKERDTSTMP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: P,V,S

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,U

TOP

CLOSE_RVLNG_LOAN

Attribute	Description
Name	CLOSE_RVLNG_LOAN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

REVMAKER

Attribute	Description
Name	REVMAKER

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

REVMAKERDTSTAMP

Attribute	**Description**
Name	REVMAKERDTSTAMP
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REVCHECKERID

Attribute	**Description**
Name	REVCHECKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

REVCHECKERDTSTAMP

Attribute	**Description**
Name	REVCHECKERDTSTAMP
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOTAL_PRIN_OUT

Attribute	**Description**
Name	TOTAL_PRIN_OUT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSTOMERNAME

Attribute	Description
Name	CUSTOMERNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PROD_DESC

Attribute	Description
Name	PROD_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

INTEREST_PAYBACK

Attribute	Description
Name	INTEREST_PAYBACK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Settelments

Attribute	Description
Name	Settelments

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RVRSD

Attribute	**Description**
Name	RVRSD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STLMOD

Attribute	**Description**
Name	STLMOD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK

TOP

STLCCY

Attribute	**Description**
Name	STLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STLAMT

Attribute	**Description**
Name	STLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LONCCYEQV

Attribute	Description
Name	LONCCYEQV
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STLBRN

Attribute	Description
Name	STLBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

STLACC

Attribute	Description
Name	STLACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

STLPRD

Attribute	Description
Name	STLPRD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

INSTNO

Attribute	Description
Name	INSTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ENDPNT

Attribute	Description
Name	ENDPNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CRDNO

Attribute	Description
Name	CRDNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

EXTRACCNO

Attribute	Description
Name	EXTRACCNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	20

TOP

EXTRACCNAME

Attribute	Description	
Name	EXTRACCNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

CLGBKCR

Attribute	Description	
Name	CLGBKCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

CLRBRN

Attribute	Description	
Name	CLRBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

SECTORCD

Attribute	Description	
Name	SECTORCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TOP

ROUTNO

Attribute	Description
Name	ROUTNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

STLREFNO

Attribute	Description
Name	STLREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ORGNLRATE

Attribute	Description
Name	ORGNLRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NEGOTIATIONREFNO

Attribute	Description
Name	NEGOTIATIONREFNO
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

ACDESC

Attribute	**Description**
Name	ACDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

CompstId

Attribute	**Description**
Name	CompstId
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	**Description**
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COMOCCYEQV

Attribute	**Description**
Name	COMOCCYEQV
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Compsummary

Attribute	Description
Name	Compsummary
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNAME

Attribute	Description
Name	COMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CPMPCCY

Attribute	Description
Name	CPMPCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTDUE

Attribute	Description
Name	AMTDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJAMT

Attribute	Description
Name	ADJAMT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

AMTOVRDUE

Attribute	Description
Name	AMTOVRDUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

AMTNTDUE

Attribute	Description
Name	AMTNTDUE
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

AMTWVD

Attribute	Description
Name	AMTWVD
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

AMTCAP

Attribute	Description
Name	AMTCAP
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

AMTPAID

Attribute	Description
Name	AMTPAID
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

Penalrates

Attribute	Description
Name	Penalrates
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UDENAME

Attribute	Description
Name	UDENAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDEVAL

Attribute	Description
Name	UDEVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Chklist

Attribute	Description
Name	Chklist
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

TOP

CHKED

Attribute	Description	
Name	CHKED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

Rmk

Attribute	Description	
Name	Rmk	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

RMK1

Attribute	Description	
Name	RMK1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

TOP

RMK2

Attribute	Description
Name	RMK2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

RMK3

Attribute	Description
Name	RMK3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

RMK4

Attribute	Description
Name	RMK4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

RMK5

Attribute	Description
Name	RMK5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

RMK6

Attribute	Description

Name	RMK6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

RMK7

Attribute	**Description**
Name	RMK7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

RMK8

Attribute	**Description**
Name	RMK8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

RMK9

Attribute	**Description**
Name	RMK9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

RMK10

Attribute	**Description**
Name	RMK10
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

TOP

Udffld

Attribute	Description
Name	Udffld
Datatype	
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

DESCCHARFLD1

Attribute	Description
Name	DESCCHARFLD1
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	1000

TOP

DESCCHARFLD2

Attribute	Description
Name	DESCCHARFLD2
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	1000

TOP

DESCCHARFLD3

Attribute	Description
Name	DESCCHARFLD3
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	1000

TOP

DESCCHARFLD4

Attribute	Description
Name	DESCCHARFLD4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD5

Attribute	Description
Name	DESCCHARFLD5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD6

Attribute	Description
Name	DESCCHARFLD6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD7

Attribute	Description
Name	DESCCHARFLD7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD8

Attribute	Description
Name	DESCCHARFLD8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD9

Attribute	Description
Name	DESCCHARFLD9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD10

Attribute	Description
Name	DESCCHARFLD10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD11

Attribute	Description
Name	DESCCHARFLD11
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD12

Attribute	Description
Name	DESCCHARFLD12

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD13

Attribute	Description
Name	DESCCHARFLD13
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD14

Attribute	Description
Name	DESCCHARFLD14
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD15

Attribute	Description
Name	DESCCHARFLD15
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD16

Attribute	Description
Name	DESCCHARFLD16
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD17

Attribute	Description	
Name	DESCCHARFLD17	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD18

Attribute	Description	
Name	DESCCHARFLD18	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD19

Attribute	Description	
Name	DESCCHARFLD19	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD20

Attribute	Description	
Name	DESCCHARFLD20	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHARFLD21

Attribute	Description	
Name	DESCCHARFLD21	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHARFLD22

Attribute	Description	
Name	DESCCHARFLD22	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHARFLD23

Attribute	Description	
Name	DESCCHARFLD23	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHARFLD24

Attribute	Description	
Name	DESCCHARFLD24	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHARFLD27

Attribute	Description	
Name	DESCCHARFLD27	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD28

Attribute	Description	
Name	DESCCHARFLD28	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD29

Attribute	Description	
Name	DESCCHARFLD29	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD30

Attribute	Description	
Name	DESCCHARFLD30	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD31

Attribute	Description
Name	DESCCHARFLD31
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD32

Attribute	Description
Name	DESCCHARFLD32
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD33

Attribute	Description
Name	DESCCHARFLD33
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD34

Attribute	Description
Name	DESCCHARFLD34
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD35

Attribute	Description
Name	DESCCHARFLD35

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD36

Attribute	Description
Name	DESCCHARFLD36
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD38

Attribute	Description
Name	DESCCHARFLD38
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD39

Attribute	Description
Name	DESCCHARFLD39
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

DESCCHARFLD40

Attribute	Description
Name	DESCCHARFLD40
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD41

Attribute	Description	
Name	DESCCHARFLD41	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD42

Attribute	Description	
Name	DESCCHARFLD42	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD43

Attribute	Description	
Name	DESCCHARFLD43	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DESCCHARFLD45

Attribute	Description	
Name	DESCCHARFLD45	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHARFLD46

Attribute	Description	
Name	DESCCHARFLD46	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHARFLD47

Attribute	Description	
Name	DESCCHARFLD47	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHARFLD48

Attribute	Description	
Name	DESCCHARFLD48	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

DESCCHARFLD49

Attribute	Description	
Name	DESCCHARFLD49	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TOP

Udfval

Attribute	Description
Name	Udfval
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDCHAR1

Attribute	Description
Name	FLDCHAR1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR2

Attribute	Description
Name	FLDCHAR2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR3

Attribute	Description
Name	FLDCHAR3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR4

Attribute	Description
Name	FLDCHAR4

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR5

Attribute	Description
Name	FLDCHAR5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR7

Attribute	Description
Name	FLDCHAR7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR8

Attribute	Description
Name	FLDCHAR8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR9

Attribute	Description
Name	FLDCHAR9
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

FLDCHAR10

Attribute	Description
Name	FLDCHAR10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR11

Attribute	Description
Name	FLDCHAR11
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR12

Attribute	Description
Name	FLDCHAR12
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR13

Attribute	Description
Name	FLDCHAR13
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	100

TOP

FLDCHAR14

Attribute	Description
Name	FLDCHAR14
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

FLDCHAR16

Attribute	Description
Name	FLDCHAR16
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

FLDCHAR17

Attribute	Description
Name	FLDCHAR17
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

FLDCHAR18

Attribute	Description
Name	FLDCHAR18
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

FLDCHAR19

Attribute	Description
Name	FLDCHAR19
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDCHAR20

Attribute	Description
Name	FLDCHAR20
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

FLDNUM1

Attribute	Description
Name	FLDNUM1
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDNUM2

Attribute	Description
Name	FLDNUM2
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDNUM3

Attribute	Description
Name	FLDNUM3
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

FLDNUM4

Attribute	Description
Name	FLDNUM4
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FLDNUM5

Attribute	Description
Name	FLDNUM5
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FLDNUM6

Attribute	Description
Name	FLDNUM6
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FLDNUM7

Attribute	Description
Name	FLDNUM7
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FLDNUM8

Attribute	Description
Name	FLDNUM8
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FLDNUM9

Attribute	Description	
Name	FLDNUM9	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FLDNUM10

Attribute	Description	
Name	FLDNUM10	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FLDNUM11

Attribute	Description	
Name	FLDNUM11	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FLDNUM12

Attribute	Description	
Name	FLDNUM12	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FLDNUM13

Attribute	Description	
Name	FLDNUM13	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FLDNUM14

Attribute	Description
Name	FLDNUM14
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNUM15

Attribute	Description
Name	FLDNUM15
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNUM16

Attribute	Description
Name	FLDNUM16
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNUM19

Attribute	Description
Name	FLDNUM19
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNUM20

Attribute	Description
Name	FLDNUM20
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDDT1

Attribute	Description
Name	FLDDT1
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FLDDT2

Attribute	Description
Name	FLDDT2
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FLDDT3

Attribute	Description
Name	FLDDT3
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FLDDT4

Attribute	Description
Name	FLDDT4
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FLDDT5

Attribute	Description
Name	FLDDT5
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FLDDT6

Attribute	Description

Name	FLDDT6
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDDT7

Attribute	Description
Name	FLDDT7
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDDT8

Attribute	Description
Name	FLDDT8
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDDT9

Attribute	Description
Name	FLDDT9
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Reverse

Attribute	Description
Name	Reverse
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RVRSD

Attribute	Description
Name	RVRSD
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STLMOD

Attribute	**Description**
Name	STLMOD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ACC,TLR,CLG,INS,EPO,CCD,DCD,EAC,ICK

TOP

STLCCY

Attribute	**Description**
Name	STLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STLAMT

Attribute	**Description**
Name	STLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Total

Attribute	**Description**
Name	Total
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TOTAL_AMOUNT_DUE

Attribute	Description
Name	TOTAL_AMOUNT_DUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOTAL_ADJUSTED_AMOUNT

Attribute	Description
Name	TOTAL_ADJUSTED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOT_AMT_OVERDUE

Attribute	Description
Name	TOT_AMT_OVERDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOTAL_AMTNOTDUE

Attribute	Description
Name	TOTAL_AMTNOTDUE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TOTAL_AMTWVD

Attribute	Description
Name	TOTAL_AMTWVD
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

TOTAL_AMTCAP

Attribute	Description
Name	TOTAL_AMTCAP
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

TOTAL_AMTPAID

Attribute	Description
Name	TOTAL_AMTPAID
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

TOTAL

Attribute	Description
Name	TOTAL
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

Col-Link

Attribute	Description
Name	Col-Link
Datatype	
Description	
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

LINKAGE_TYPE

Attribute	Description
Name	LINKAGE_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,C,P,F

TOP

LINKED_REFERENCE_NO

Attribute	Description
Name	LINKED_REFERENCE_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 560

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 800

TOP

LINKAGE_BRANCH

Attribute	Description
Name	LINKAGE_BRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 48

TOP

LINKAGE_CURRENCY

Attribute	Description
Name	LINKAGE_CURRENCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 48

TOP

OVERALL_AMOUNT

Attribute	Description
Name	OVERALL_AMOUNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

COLLATERAL_CATEGORY

Attribute	Description
Name	COLLATERAL_CATEGORY
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

HAIRCUT

Attribute	Description
Name	HAIRCUT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LIMIT_AMOUNT

Attribute	Description
Name	LIMIT_AMOUNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LINKED_AMOUNT1

Attribute	Description
Name	LINKED_AMOUNT1
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LINKED_PERCENT_NUMBER

Attribute	Description
Name	LINKED_PERCENT_NUMBER
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UTIL_ORDER

Attribute	Description
Name	UTIL_ORDER
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REINSTATE_ORDER

Attribute	Description
Name	REINSTATE_ORDER
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UTIL_AMOUNT

Attribute	Description
Name	UTIL_AMOUNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AUTO_CLOSE_COLLATERAL1

Attribute	Description
Name	AUTO_CLOSE_COLLATERAL1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

Clvws-Account-Udf-Dat

Attribute	Description
Name	Clvws-Account-Udf-Dat
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4000

TOP

Clvws-Account-Udf-Num

Attribute	Description
Name	Clvws-Account-Udf-Num
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4000

TOP

Clvws-Account-Udf-Char

Attribute	Description
Name	Clvws-Account-Udf-Char
Datatype	
Description	
Attributes	maxOccurs: unbounded; minOccurs: 0

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	**Description**
Name	WARNING
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

WCODE

Attribute	**Description**
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	**Description**
Name	WDESC
Datatype	String
Description	

TOP

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Liq-PK*
      - *ACTNO*
      - *BRNCODE*
      - *ESN*
    - *Liq-IO*
      - *ACTNO*
      - *BRNCODE*
      - *ESN*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 8 Restrictions: pattern — Description: [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 128 Restrictions: pattern — Description: [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Liq-PK

Attribute	Description
Name	Liq-PK
Datatype	
Description	

TOP

ACTNO

Attribute	Description
Name	ACTNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 35

TOP

BRNCODE

Attribute	Description
Name	BRNCODE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	

TOP

Liq-IO

Attribute	Description
Name	Liq-IO
Datatype	
Description	

TOP

ACTNO

Attribute	Description
Name	ACTNO

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRNCODE

Attribute	**Description**
Name	BRNCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ESN

Attribute	**Description**
Name	ESN
Datatype	Number
Description	

TOP

FCUBS_ERROR_RESP

Attribute	**Description**
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	**Description**
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	**Description**

Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.30.AuthorizeProduct

AuthorizeProduct

2.30.1.MF-AuthorizeProduct-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-Full*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDSTRTDT*
    - *ENDDT*
    - *PRDGRP*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *RTCODEPRFERD*
    - *RATECDPREF*
    - *RATETYPE*
    - *NORMVAR*
    - *MAXVAR*
    - *LIQMOD*

PARLIQ
ALIQ_REV_PMT
RETAUTO_LIQ
TENOR
UDEUNIT
RPWNDTNR
RPWNDUNIT
DSBRMD
DRENT
CRENT
MINTEN
STDTEN
MAXTEN
TENUNIT
ROLLBY
AUTOMROLL
UDEROLLBAS
ROLLWINT
VAMIACT
VAMIEMI
ACINST
INTERESTONLYPERD
INTERESTONLYUNIT
PASSBLFLG
ATMFLG
TRCKRECALIQ
AMDPASTPDSCH
CHBOOKFLG
LIQBAKVLSCH
INTSTMT
BCKVALDTFLG
SPLINTACCR
CLAGBILL
NTCDAYBAS
LIMPRD
PACKCRFLAG
NOTCONFREQD
SCHBAS
HOLCHKMAT
BRNHOLMAT
IGNHOLMATVAL
MVACMMATVLDT
FACHOLCCY
CONHOLCCY

LOCHOLCCY
SCHMVMTMATVAL
HOLCCYMAT
MOVACMN
SCHMNMT
CASSCH
ADHOCHOLTRREQ
HOLCHK
BRNHOLSCH
HOLCCYSCH
IGNHOL
FACHOLCCYMAT
CONHOLCCYMAT
LOCHOLCCYMAT
LIQCOMFLG
YACRFRQ
PRPAYTR
ACQTYPE
RECMPBAS
PRPAYEMI
MINEMICCY
MINEMIAMT
CLASCD
CLASDESC
CLASCDAC
CLASS_DESC
STATUSAPPFORAGUA
LEASE_PAYMENT_MODE
LOAN_AGAINST_SAL
REVOLVING_TYPE
CREDITDAYS
OPEN_LINE_LOANS
AUTO_LIQD_PERCENT
AUTO_LIQD_BASIS
PROJECT_ACCOUNT
RETRIES_FOR_ADVICE
RATE_CHANGE_ACTION
DEFAULT_FROM_METSCH
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT

- *AUTHSTAT*
- *Holperiod-Det*
  - *HOLPERD*
- *Rollcomp-Det*
  - *CMPNAME*
- *Status-Level*
  - *STATCD*
  - *STATDES*
  - *ADVERSTYLVL*
  - *STOPREV*
  - *READINSTAT*
  - *REV_INC_TENOR*
  - *REV_INC_UNITS*
  - *LEAST_INT*
  - *COMPOUND_ON_STCH*
  - *Status-Det*
    - *TOSTAT*
    - *DRVRULE*
    - *MVMTTYPE*
    - *CMPACCRSTCH*
    - *Stch-Acct-Entry*
      - *TXNCD*
      - *DRCRIND*
      - *NETIND*
      - *ACCROLECD*
      - *AMTTAG*
      - *ROLETYPE*
      - *AMTTAGTYPE*
      - *MISHEAD*
      - *REVLREQ*
      - *REVLPRFTGL*
      - *REVLLOSSGL*
      - *REVLRATECD*
      - *REVLTXNCD*
      - *HOLTR*
      - *GAAPIND*
      - *BALCHKBAT*
      - *DLNQPRD*
      - *ENTPRNO*
    - *Stch-Polcs*
      - *EXECTYPE*
      - *POLCD*
    - *Stch-Adv*
      - *MSGTYPE*

GENTIME

SUPRESS

PRIORITY

CHGREQ

FRMT

Stch-Chgs

CHGCMP

Liq-Order

CMPNAME

LIQORDR

Component-Det

CMPNAME

CMPDESC

CMPTYPE

MAINCMP

CAP

CMPCCY

INTPOSTREQ

REPTYPE

PROPREQ

INCLUDEINEMI

DAYSMTH

DAYSYR

GRCDAYS

VERFUNDS

DAYSFRMCCY

IRRAPP

SPLINT

PENBASCMP

PRIODICITY

FRMTYPE

RATEUSE

BASELEM

BALTYPE

MORPERD

MORPERDUN

ACCRREQ

ACCRFREQ

ACCRSTMTH

ACCRSTDATE

PRPMTTHCCY

PRPMTTHAMT

COMPOUNDINGREQ

LIQUIDATION_MODE

Dflt-Schedules

- *SCHTYPE*
- *STREF*
- *FREQ*
- *FRQUNIT*
- *STARTDAY*
- *STARTDT*
- *STARTMON*
- *NOOFSCH*
- *FORMULA*
- *CLSSN*
- *SCHFLAG*
- *CAPTLD*
- *DUEON*

Comp-Frm-Intermediate

- *FORMULA*
- *RNDUPTO*
- *BKFLG*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *RNDUPDWN*
- *Intermediate-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Comp-Frm-Moratorium

- *FORMULA*
- *RNDUPTO*
- *DFLTMORFRM*
- *MORLIQFRM*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *LIQMORTOEMI*
- *RNDUPDWN*
- *Moratorium-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Comp-Frm-Book

- *FORMULA*

- *AMORT*
- *RNDUPTO*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *AMORTBASELEM*
- *RNDUPDWN*
- *DUE_DATES_ON*
- *START_MONTH*
- *Book-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Install-Status

- *STATCD*
- *STATRULE*
- *SEQNO*
- *CMPPENACCR*
- *STATDES*
- *Stsh-Acct-Entry*
  - *TXNCD*
  - *DRCRIND*
  - *NETIND*
  - *ACCROLECD*
  - *AMTTAG*
  - *ROLETYPE*
  - *AMTTAGTYPE*
  - *MISHEAD*
  - *REVLREQ*
  - *REVLPRFTGL*
  - *REVLLOSGL*
  - *REVLRATECD*
  - *REVLTXNCD*
  - *HOLTR*
  - *GAAPIND*
  - *BALCHKBAT*
  - *DLNQPRD*
  - *ENTPRNO*
- *Stsh-Chgs*
  - *CHGCMP*
- *Stsh-Polcs*
  - *POLCD*
  - *EXECTYPE*

Rekey-Det
- *FLDNAME*

Cvs-Liq

Prod-Summary
- *MODULECD*
- *PRDCD*
- *PRDDESC*
- *ENDDT*
- *PRDCAT*
- *PRDTYP*
- *ROLLALWD*

Product-Amountslab
- *MIN_MAX_CCY*
- *MAX_LOAN_AMOUNT*
- *MIN_LOAN_AMOUNT*

Product-Mis-Details
- *MISGRP*
- *POOLCD*
- *CSTCD1*
- *CSTCD2*
- *CSTCD4*
- *CSTCD5*
- *Default-Mis-Codes*
  - *MISCLS*
  - *MISCD*

UDFDETAILS
- *FLDNAM*
- *FLDVAL*

Prd-Dtls-Def
- *PRDCD*
- *PRDDESC*
- *Prod-Ude*
  - *RTCHGRES*
  - *UDEID*
  - *UDEDESC*
  - *UDETYP*
  - *UDECCY*
  - *MINUDEVAL*
  - *MAXUDEVAL*

Prod-Det-Rth
- *PRDCD*
- *PRDDESC*
- *CLASCD*
- *CLASS_DESC*

- *Rth*
  - *MAPTYP*
  - *ACCROLE*
  - *ROLTYP*
  - *ACCHEAD*
  - *ROLDESC*
  - *HEADDESC*
  - *Rth-Expr*
    - *EXPRLINE*
    - *CONDITION*
    - *ACCHEAD*
- *Prd-Dtls-Notc*
  - *PRDCD*
  - *PRDDESC*
  - *Bill-Ntc*
    - *COND_NO*
    - *COND*
    - *NUM_DAYS*
    - *FRMT*
  - *Revision-Notc*
    - *CONDNO*
    - *COND*
    - *NUMDAYS*
    - *FRMT*
  - *Deliquency-Notc*
    - *COND_NO*
    - *COND*
    - *NUM_DAYS*
    - *FRMT*
    - *FREQ*
  - *Ddnotc-Det*
    - *CONDNO*
    - *COND*
    - *NUM_DAYS*
    - *TXNCD*
    - *FRMT*
  - *Stmtotrs-Det*
    - *COND_NO*
    - *COND*
    - *FREQ*
    - *STARTDT*
    - *FREQDAYS*
    - *FRMT*
    - *MSG_TYPE*

Prd-Notc

NOTICE_ID

COND_NO

COND

FRMT

FREQ

STARTDT

TENOR

NUMDAYS

TXNCD

NOTICE

Prd-Dtls

PRDCD

PRDDESC

CLASCD

CLASS_DESC

Prod-Events

EVTCODE

EVTDES

Prod-Event-Acct-Rule

RUL_NO

COND

Prd-Event-Acct-Entry

TXNCD

DRCR_IND1

NETTIND

ACCROLECD

AMTTAG

ROLTYP

AMTTAGTYPE

MISHEAD

REVALREQD

REVALPRFGL

REVALLOSSGL

REVALRATECD

REVALTXNCD

HOLTREAT

GAAPIND

BALCHK

DELINQPROD

ENTPRNO

RATE_TYPE_INDICATOR

Prod-Event-Adv-Rules

RULENO

COND

Prod-Event-Adv-Entry

MSGTYPE

GENTIME

SUPPRESS

PRIORITY

CHGREQ

FRMT

DESC

Prod-Event-Chg

CHGCMP

Prod-Event-Polc

POLCD

EXECTYPE

Prod-Event-Udf-C

FIELDNAME

DESC

DATA_TYPE

FLDNO

Prod-Event-Udf-N

FLDNAME

DESC

DATATYP

FLDNO

Prod-Event-Udf-D

FLDNAME

DESC

DATA_TYPE

FLDNO

Prod-Dtls-Ccy

PRDCD

BICDESC

BRNLST

CCYLST

CLASCD

CLASDESC

Currency-Balances

CCYCD

ATM_CASH_LIMIT

RESIDUAL_AMOUNT

NEG_RESIDUE_AMT

EMI_ROUND_UPTO

EMI_ROUND_UP_DOWN

IRR_NUMER_DCOUNT_METH

IRR_DENOM_DCOUNT_MTH

Brn-Restr

BRN

BRNDES

Ccy-Restr

CCYCD

CCYDESC

MINLNAMT

MAXLNAMT

Prod-Dtls-Cust

PRDCD

PRDDESC

CCR

CLASCD

CLASDESC

Category-Restrictions

CUSCAT

CUSCATDES

Customer-Restrictions

CUSNO

ALLOWED

CUSDES

Prd-Dtls-Udf

PRDCD

PRDDESC

Prd-Udf-Num

FLDNAME

FLDDESC

FLDNO

Prd-Udf-Char

FLDNAME

FLDDESC

FIELDNO

Prd-Udf-Dt

FLDNAME

FLDDESC

FLDNO

Prod-Credit

Credit-Score-Rule

RULNAME

DFLTRULE

Credit-Score-Rule-Expr

RULNAME

EXPLINE

COND
RSLT
Product-Party
PARTYTYPE
PARTYTYPEDESC
REPEATING
MANDATORY
Product-Diary
EVENTCODE
Product-Madc
Min-Amt-Due-Rule
MADC_RULE_NAME
MADC_DEFAULT_RULE
Min-Amt-Due-Rule-Exp
MADC_EXPR_LINE
CONDITION
RESULT

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	**Description**
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	**Description**
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	**Description**
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	**Description**
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE

Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

TOP

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PRDSLG

Attribute	Description	
Name	PRDSLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

TOP

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TOP

PRDSTRTDT

Attribute	Description	
Name	PRDSTRTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RATECDPREF

Attribute	Description
Name	RATECDPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B

TOP

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

NORMVAR

Attribute	Description
Name	NORMVAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXVAR

Attribute	Description
Name	MAXVAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQMOD

Attribute	Description
Name	LIQMOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,C

TOP

PARLIQ

Attribute	Description
Name	PARLIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALIQ_REV_PMT

Attribute	Description
Name	ALIQ_REV_PMT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RETAUTO_LIQ

Attribute	Description
Name	RETAUTO_LIQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UDEUNIT

Attribute	Description
Name	UDEUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

TOP

RPWNDTNR

Attribute	Description
Name	RPWNDTNR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RPWNDUNIT

Attribute	Description
Name	RPWNDUNIT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

TOP

DSBRMD

Attribute	Description
Name	DSBRMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

DRENT

Attribute	Description
Name	DRENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

TOP

CRENT

Attribute	Description
Name	CRENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

TOP

MINTEN

Attribute	Description
Name	MINTEN
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

STDTEN

Attribute	Description
Name	STDTEN
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MAXTEN

Attribute	Description
Name	MAXTEN
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

TENUNIT

Attribute	Description
Name	TENUNIT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,M,Y,

TOP

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,M,Q,S,Y,

TOP

AUTOMROLL

Attribute	Description
Name	AUTOMROLL

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

UDEROLLBAS

Attribute	**Description**
Name	UDEROLLBAS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

TOP

ROLLWINT

Attribute	**Description**
Name	ROLLWINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,S

TOP

VAMIACT

Attribute	**Description**
Name	VAMIACT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / T,E

TOP

VAMIEMI

Attribute	**Description**
Name	VAMIEMI
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	S,M,

TOP

ACINST

Attribute	Description
Name	ACINST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / S,M,

TOP

INTERESTONLYPERD

Attribute	Description
Name	INTERESTONLYPERD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTERESTONLYUNIT

Attribute	Description
Name	INTERESTONLYUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,D,M,Y

TOP

PASSBLFLG

Attribute	Description
Name	PASSBLFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ATMFLG

Attribute	Description	
Name	ATMFLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

TRCKRECALIQ

Attribute	Description	
Name	TRCKRECALIQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AMDPASTPDSCH

Attribute	Description	
Name	AMDPASTPDSCH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CHBOOKFLG

Attribute	Description	
Name	CHBOOKFLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LIQBAKVLSCH

Attribute	Description
Name	LIQBAKVLSCH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

INTSTMT

Attribute	Description
Name	INTSTMT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

BCKVALDTFLG

Attribute	Description
Name	BCKVALDTFLG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

SPLINTACCR

Attribute	Description
Name	SPLINTACCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

CLAGBILL

Attribute	Description
Name	CLAGBILL

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NTCDAYBAS

Attribute	Description
Name	NTCDAYBAS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,A

TOP

LIMPRD

Attribute	Description
Name	LIMPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PACKCRFLAG

Attribute	Description
Name	PACKCRFLAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOTCONFREQD

Attribute	Description
Name	NOTCONFREQD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SCHBAS

Attribute	Description
Name	SCHBAS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

TOP

HOLCHKMAT

Attribute	Description
Name	HOLCHKMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,L,B,N

TOP

BRNHOLMAT

Attribute	Description
Name	BRNHOLMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

IGNHOLMATVAL

Attribute	Description
Name	IGNHOLMATVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

MVACMMATVLDT

Attribute	Description	
Name	MVACMMATVLDT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

FACHOLCCY

Attribute	Description	
Name	FACHOLCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

CONHOLCCY

Attribute	Description	
Name	CONHOLCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

LOCHOLCCY

Attribute	Description	
Name	LOCHOLCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

SCHMVMTMATVAL

Attribute	Description
Name	SCHMVMTMATVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

TOP

HOLCCYMAT

Attribute	Description
Name	HOLCCYMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MOVACMN

Attribute	Description
Name	MOVACMN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SCHMNMT

Attribute	Description
Name	SCHMNMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

TOP

CASSCH

Attribute	Description
Name	CASSCH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

ADHOCHOLTRREQ

Attribute	Description
Name	ADHOCHOLTRREQ
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

HOLCHK

Attribute	Description
Name	HOLCHK
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: C,L,B,N

TOP

BRNHOLSCH

Attribute	Description
Name	BRNHOLSCH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

HOLCCYSCH

Attribute	Description
Name	HOLCCYSCH

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

IGNHOL

Attribute	Description
Name	IGNHOL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FACHOLCCYMAT

Attribute	Description
Name	FACHOLCCYMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CONHOLCCYMAT

Attribute	Description
Name	CONHOLCCYMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LOCHOLCCYMAT

Attribute	Description
Name	LOCHOLCCYMAT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LIQCOMFLG

Attribute	Description	
Name	LIQCOMFLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,D

TOP

YACRFRQ

Attribute	Description	
Name	YACRFRQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,M,

TOP

PRPAYTR

Attribute	Description	
Name	PRPAYTR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,R,

TOP

ACQTYPE

Attribute	Description	
Name	ACQTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	R,D,P,A,

TOP

RECMPBAS

Attribute	Description	
Name	RECMPBAS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	T,E,

TOP

PRPAYEMI

Attribute	Description	
Name	PRPAYEMI	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	S,M,

TOP

MINEMICCY

Attribute	Description	
Name	MINEMICCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

MINEMIAMT

Attribute	Description	
Name	MINEMIAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

CLASCDAC

Attribute	Description
Name	CLASCDAC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

STATUSAPPFORAGUA

Attribute	Description
Name	STATUSAPPFORAGUA

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

LEASE_PAYMENT_MODE

Attribute	**Description**
Name	LEASE_PAYMENT_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,R

TOP

LOAN_AGAINST_SAL

Attribute	**Description**
Name	LOAN_AGAINST_SAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVOLVING_TYPE

Attribute	**Description**
Name	REVOLVING_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CREDITDAYS

Attribute	**Description**
Name	CREDITDAYS
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

OPEN_LINE_LOANS

Attribute	Description
Name	OPEN_LINE_LOANS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

AUTO_LIQD_PERCENT

Attribute	Description
Name	AUTO_LIQD_PERCENT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AUTO_LIQD_BASIS

Attribute	Description
Name	AUTO_LIQD_BASIS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: M,A

TOP

PROJECT_ACCOUNT

Attribute	Description
Name	PROJECT_ACCOUNT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

RETRIES_FOR_ADVICE

Attribute	Description
Name	RETRIES_FOR_ADVICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RATE_CHANGE_ACTION

Attribute	Description
Name	RATE_CHANGE_ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,T

TOP

DEFAULT_FROM_METSCH

Attribute	Description
Name	DEFAULT_FROM_METSCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Holperiod-Det

Attribute	Description
Name	Holperiod-Det
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

HOLPERD

Attribute	Description
Name	HOLPERD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

Rollcomp-Det

Attribute	Description
Name	Rollcomp-Det
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CMPNAME

Attribute	Description
Name	CMPNAME

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Status-Level

Attribute	**Description**
Name	Status-Level
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

STATCD

Attribute	**Description**
Name	STATCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

STATDES

Attribute	**Description**
Name	STATDES
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADVERSTYLVL

Attribute	**Description**
Name	ADVERSTYLVL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STOPREV

Attribute	Description
Name	STOPREV
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,R,C,T,

TOP

READINSTAT

Attribute	Description
Name	READINSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,C,

TOP

REV_INC_TENOR

Attribute	Description
Name	REV_INC_TENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REV_INC_UNITS

Attribute	Description
Name	REV_INC_UNITS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,D,M,Y,F

TOP

LEAST_INT

Attribute	Description
Name	LEAST_INT

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COMPOUND_ON_STCH

Attribute	**Description**
Name	COMPOUND_ON_STCH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Status-Det

Attribute	**Description**
Name	Status-Det
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TOSTAT

Attribute	**Description**
Name	TOSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

DRVRULE

Attribute	**Description**
Name	DRVRULE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	2000

TOP

MVMTTYPE

Attribute	Description	
Name	MVMTTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M,B,

TOP

CMPACCRSTCH

Attribute	Description	
Name	CMPACCRSTCH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Stch-Acct-Entry

Attribute	Description	
Name	Stch-Acct-Entry	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C,

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ROLETYPE

Attribute	Description

Name	ROLETYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,R,

TOP

AMTTAGTYPE

Attribute	**Description**
Name	AMTTAGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,I,

TOP

MISHEAD

Attribute	**Description**
Name	MISHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVLREQ

Attribute	**Description**
Name	REVLREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVLPRFTGL

Attribute	**Description**
Name	REVLPRFTGL
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVLLOSSGL

Attribute	Description
Name	REVLLOSSGL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTR

Attribute	Description
Name	HOLTR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

GAAPIND

Attribute	**Description**
Name	GAAPIND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

BALCHKBAT

Attribute	**Description**
Name	BALCHKBAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,D,F,P,

TOP

DLNQPRD

Attribute	**Description**
Name	DLNQPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ENTPRNO

Attribute	**Description**
Name	ENTPRNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Stch-Polcs

Attribute	Description
Name	Stch-Polcs
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,A,O,

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Stch-Adv

Attribute	Description
Name	Stch-Adv
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,A,

TOP

SUPRESS

Attribute	Description
Name	SUPRESS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

Stch-Chgs

Attribute	Description
Name	Stch-Chgs
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Liq-Order

Attribute	Description
Name	Liq-Order
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CMPNAME

Attribute	Description
Name	CMPNAME

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LIQORDR

Attribute	**Description**
Name	LIQORDR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Component-Det

Attribute	**Description**
Name	Component-Det
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CMPNAME

Attribute	**Description**
Name	CMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CMPDESC

Attribute	**Description**
Name	CMPDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

CMPTYPE

Attribute	Description
Name	CMPTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,H,P,M,D,L,O,F,G,S,

TOP

MAINCMP

Attribute	Description
Name	MAINCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CAP

Attribute	Description
Name	CAP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CMPCCY

Attribute	Description
Name	CMPCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

INTPOSTREQ

Attribute	Description
Name	INTPOSTREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REPTYPE

Attribute	Description
Name	REPTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PROPREQ

Attribute	Description
Name	PROPREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INCLUDEINEMI

Attribute	Description
Name	INCLUDEINEMI
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DAYSMTH

Attribute	Description
Name	DAYSMTH

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 3,1,2,

TOP

DAYSYR

Attribute	Description
Name	DAYSYR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,

TOP

GRCDAYS

Attribute	Description
Name	GRCDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VERFUNDS

Attribute	Description
Name	VERFUNDS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DAYSFRMCCY

Attribute	Description
Name	DAYSFRMCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

IRRAPP

Attribute	Description	
Name	IRRAPP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

SPLINT

Attribute	Description	
Name	SPLINT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

PENBASCMP

Attribute	Description	
Name	PENBASCMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

PRIODICITY

Attribute	Description	
Name	PRIODICITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,P,

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: 5,6,3,8,1,4,7,C,10,11,12

TOP

RATEUSE

Attribute	Description
Name	RATEUSE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

BASELEM

Attribute	Description
Name	BASELEM
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

BALTYPE

Attribute	Description
Name	BALTYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,C

TOP

MORPERD

Attribute	Description
Name	MORPERD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MORPERDUN

Attribute	Description
Name	MORPERDUN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

TOP

ACCRREQ

Attribute	Description
Name	ACCRREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,H,Q,Y,

TOP

ACCRSTMTH

Attribute	Description
Name	ACCRSTMTH
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

ACCRSTDATE

Attribute	Description
Name	ACCRSTDATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PRPMTTHCCY

Attribute	Description
Name	PRPMTTHCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

PRPMTTHAMT

Attribute	Description
Name	PRPMTTHAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

COMPOUNDINGREQ

Attribute	Description
Name	COMPOUNDINGREQ
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

Dflt-Schedules

Attribute	**Description**
Name	Dflt-Schedules
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

SCHTYPE

Attribute	**Description**
Name	SCHTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R,D,

TOP

STREF

Attribute	**Description**
Name	STREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQ

Attribute	**Description**
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FRQUNIT

Attribute	Description
Name	FRQUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,H,Q,Y,B,W,

TOP

STARTDAY

Attribute	Description
Name	STARTDAY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STARTMON

Attribute	Description
Name	STARTMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOOFSCH

Attribute	Description
Name	NOOFSCH
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 27

TOP

CLSSN

Attribute	Description
Name	CLSSN
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SCHFLAG

Attribute	Description
Name	SCHFLAG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: N,M,

TOP

CAPTLD

Attribute	Description
Name	CAPTLD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

DUEON

Attribute	Description
Name	DUEON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Comp-Frm-Intermediate

Attribute	Description
Name	Comp-Frm-Intermediate
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BKFLG

Attribute	Description
Name	BKFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,U,

TOP

Intermediate-Expr

Attribute	Description
Name	Intermediate-Expr
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4000

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 2000

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: 5,6,3,8,1,4,7,C,10,11,12

TOP

Comp-Frm-Moratorium

Attribute	Description
Name	Comp-Frm-Moratorium
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DFLTMORFRM

Attribute	Description
Name	DFLTMORFRM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MORLIQFRM

Attribute	Description
Name	MORLIQFRM
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQMORTOEMI

Attribute	Description
Name	LIQMORTOEMI
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,U,

TOP

Moratorium-Expr

Attribute	**Description**
Name	Moratorium-Expr
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EXPRLINE

Attribute	**Description**
Name	EXPRLINE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COND

Attribute	**Description**
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RESULT

Attribute	**Description**
Name	RESULT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 5,6,3,8,1,4,7,C,10,11,12

TOP

Comp-Frm-Book

Attribute	Description
Name	Comp-Frm-Book
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

AMORT

Attribute	Description
Name	AMORT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RNDUPTO

Attribute	Description

Name	RNDUPTO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDDAYS

Attribute	**Description**
Name	CMPDDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDMON

Attribute	**Description**
Name	CMPDMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDYR

Attribute	**Description**
Name	CMPDYR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMORTBASELEM

Attribute	**Description**
Name	AMORTBASELEM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / PRINCIPAL,

TOP

RNDUPDWN

Attribute	**Description**

Name	RNDUPDWN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,U,

TOP

DUE_DATES_ON

Attribute	**Description**
Name	DUE_DATES_ON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

START_MONTH

Attribute	**Description**
Name	START_MONTH
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Book-Expr

Attribute	**Description**
Name	Book-Expr
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EXPRLINE

Attribute	**Description**
Name	EXPRLINE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 5,6,3,8,1,4,7,C,10,11,12

TOP

Install-Status

Attribute	Description
Name	Install-Status
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

STATCD

Attribute	Description
Name	STATCD
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

STATRULE

Attribute	**Description**
Name	STATRULE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

SEQNO

Attribute	**Description**
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPPENACCR

Attribute	**Description**
Name	CMPPENACCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STATDES

Attribute	**Description**
Name	STATDES
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Stsh-Acct-Entry

Attribute	Description
Name	Stsh-Acct-Entry
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

ACCROLECD

Attribute	Description

Name	ACCROLECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AMTTAG

Attribute	**Description**
Name	AMTTAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ROLETYPE

Attribute	**Description**
Name	ROLETYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,R,

TOP

AMTTAGTYPE

Attribute	**Description**
Name	AMTTAGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,I,

TOP

MISHEAD

Attribute	**Description**
Name	MISHEAD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVLREQ

Attribute	Description
Name	REVLREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVLLOSGL

Attribute	Description
Name	REVLLOSGL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	8

TOP

REVLTXNCD

Attribute	Description	
Name	REVLTXNCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

HOLTR

Attribute	Description	
Name	HOLTR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

GAAPIND

Attribute	Description	
Name	GAAPIND	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

BALCHKBAT

Attribute	Description	
Name	BALCHKBAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R,D,F,P,

TOP

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Stsh-Chgs

Attribute	Description
Name	Stsh-Chgs
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Stsh-Polcs

Attribute	Description
Name	Stsh-Polcs
Datatype	

Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

POLCD

Attribute	**Description**	
Name	POLCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXECTYPE

Attribute	**Description**	
Name	EXECTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,A,O,

TOP

Rekey-Det

Attribute	**Description**	
Name	Rekey-Det	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDNAME

Attribute	**Description**	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	200

TOP

Cvs-Liq

Attribute	Description
Name	Cvs-Liq
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Summary

Attribute	Description
Name	Prod-Summary
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MODULECD

Attribute	Description
Name	MODULECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,C

TOP

ROLLALWD

Attribute	Description
Name	ROLLALWD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Product-Amountslab

Attribute	Description
Name	Product-Amountslab
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MIN_MAX_CCY

Attribute	Description
Name	MIN_MAX_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAX_LOAN_AMOUNT

Attribute	Description
Name	MAX_LOAN_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MIN_LOAN_AMOUNT

Attribute	Description
Name	MIN_LOAN_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

MISCD

Attribute	Description

Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

UDFDETAILS

Attribute	**Description**
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	**Description**
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	**Description**
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Prd-Dtls-Def

Attribute	**Description**
Name	Prd-Dtls-Def
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Prod-Ude

Attribute	Description
Name	Prod-Ude
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

RTCHGRES

Attribute	Description
Name	RTCHGRES
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

UDEID

Attribute	Description

Name	UDEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

UDEDESC

Attribute	**Description**
Name	UDEDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UDETYP

Attribute	**Description**
Name	UDETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,R,B,C,

TOP

UDECCY

Attribute	**Description**
Name	UDECCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MINUDEVAL

Attribute	**Description**
Name	MINUDEVAL
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

MAXUDEVAL

Attribute	Description
Name	MAXUDEVAL
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Prod-Det-Rth

Attribute	Description
Name	Prod-Det-Rth
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CLASCD

Attribute	Description
Name	CLASCD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASS_DESC

Attribute	**Description**
Name	CLASS_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Rth

Attribute	**Description**
Name	Rth
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

MAPTYP

Attribute	**Description**
Name	MAPTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,U

TOP

ACCROLE

Attribute	**Description**
Name	ACCROLE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	20

TOP

ROLTYP

Attribute	Description	
Name	ROLTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TOP

ACCHEAD

Attribute	Description	
Name	ACCHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TOP

HEADDESC

Attribute	Description	
Name	HEADDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TOP

Rth-Expr

Attribute	Description
Name	Rth-Expr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONDITION

Attribute	Description
Name	CONDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Prd-Dtls-Notc

Attribute	Description
Name	Prd-Dtls-Notc
Datatype	

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Bill-Ntc

Attribute	Description
Name	Bill-Ntc
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

Revision-Notc

Attribute	Description
Name	Revision-Notc
Datatype	
Description	Indicates Revision Notice
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Number
Description	Indicates CONDITION NO

Attributes	Attribute	Description
	minOccurs	0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4000

TOP

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	Number
Description	Indicates NUMBER OF DAYS
Attributes	Attribute: minOccurs — Description: 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

Deliquency-Notc

Attribute	Description
Name	Deliquency-Notc
Datatype	
Description	Indicates Deliquency Notice
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

COND_NO

Attribute	Description

Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COND

Attribute	**Description**
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

NUM_DAYS

Attribute	**Description**
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FRMT

Attribute	**Description**
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

FREQ

Attribute	**Description**
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Ddnotc-Det

Attribute	Description
Name	Ddnotc-Det
Datatype	
Description	Indicates Deliquency days Notice Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Number
Description	Indicates CONDITION NO
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	3

TOP

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

Stmtotrs-Det

Attribute	Description	
Name	Stmtotrs-Det	
Datatype		
Description	Indicates Stmtotrs-Det	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

FREQ

Attribute	Description

Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STARTDT

Attribute	**Description**
Name	STARTDT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQDAYS

Attribute	**Description**
Name	FREQDAYS
Datatype	Number
Description	Indicates FREQUENCY DAYS
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FRMT

Attribute	**Description**
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

MSG_TYPE

Attribute	**Description**
Name	MSG_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / CL_INT_STMT,CL_LOAN_STMT,

TOP

Prd-Notc

Attribute	Description
Name	Prd-Notc
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NOTICE_ID

Attribute	Description
Name	NOTICE_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	Number
Description	Indicates NUMBER OF DAYS
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

NOTICE

Attribute	Description	
Name	NOTICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Prd-Dtls

Attribute	Description	
Name	Prd-Dtls	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Prod-Events

Attribute	Description
Name	Prod-Events
Datatype	
Description	Indicates Product Event Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EVTDES

Attribute	Description

Name	EVTDES
Datatype	String
Description	Indicate Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 75

TOP

Prod-Event-Acct-Rule

Attribute	**Description**
Name	Prod-Event-Acct-Rule
Datatype	
Description	Indicates Accounting Rule Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RUL_NO

Attribute	**Description**
Name	RUL_NO
Datatype	Number
Description	Indicates Accounting Rule Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	**Description**
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Prd-Event-Acct-Entry

Attribute	**Description**
Name	Prd-Event-Acct-Entry
Datatype	
Description	Indicates Accounting Entry Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DRCR_IND1

Attribute	Description
Name	DRCR_IND1
Datatype	String
Description	Indicates Debit / Credit Indicator
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C,

TOP

NETTIND

Attribute	Description
Name	NETTIND
Datatype	String
Description	Indicates Netting Indicator
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ROLTYP

Attribute	Description
Name	ROLTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N,C,I,

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALREQD

Attribute	Description
Name	REVALREQD

Datatype	String
Description	Indicates whether Revaluation is Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVALPRFGL

Attribute	**Description**
Name	REVALPRFGL
Datatype	String
Description	Indicates Revaluation Profit GL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALLOSSGL

Attribute	**Description**
Name	REVALLOSSGL
Datatype	String
Description	Indicates Revaluation Loss GL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALRATECD

Attribute	**Description**
Name	REVALRATECD
Datatype	String
Description	Indicates Revaluation Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

REVALTXNCD

Attribute	**Description**
Name	REVALTXNCD
Datatype	String
Description	Indicates Revaluation Transaction Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates Holiday Treatment. Y - Yes and N - No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

BALCHK

Attribute	Description
Name	BALCHK
Datatype	String
Description	Indicates whether Balance Check is Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,D,F,P,

TOP

DELINQPROD

Attribute	Description
Name	DELINQPROD
Datatype	String
Description	Indicates Delinquency Product Code
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ENTPRNO

Attribute	**Description**
Name	ENTPRNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RATE_TYPE_INDICATOR

Attribute	**Description**
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	Indicates Rate Type Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,B,S,

TOP

Prod-Event-Adv-Rules

Attribute	**Description**
Name	Prod-Event-Adv-Rules
Datatype	
Description	Indicates Advice Rule Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RULENO

Attribute	**Description**
Name	RULENO
Datatype	Number
Description	Indicates Advice Rule Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	**Description**
Name	COND
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Prod-Event-Adv-Entry

Attribute	Description
Name	Prod-Event-Adv-Entry
Datatype	
Description	Indicates Advice Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,A,

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates whether Advice needs to be Suppressed
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N,

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

Prod-Event-Chg

Attribute	Description
Name	Prod-Event-Chg
Datatype	
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Prod-Event-Polc

Attribute	Description
Name	Prod-Event-Polc
Datatype	
Description	Indicates Policy Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,A,O,

TOP

Prod-Event-Udf-C

Attribute	Description	
Name	Prod-Event-Udf-C	
Datatype		
Description	Indicates Character User Defined Field Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FIELDNAME

Attribute	Description	
Name	FIELDNAME	
Datatype	String	
Description	Indicates User Defined Field Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

DATA_TYPE

Attribute	Description	
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Event-Udf-N

Attribute	Description
Name	Prod-Event-Udf-N
Datatype	
Description	Indicates Number User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DATATYP

Attribute	Description
Name	DATATYP
Datatype	String

Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FLDNO

Attribute	**Description**
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Event-Udf-D

Attribute	**Description**
Name	Prod-Event-Udf-D
Datatype	
Description	Indicates Date User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Dtls-Ccy

Attribute	Description
Name	Prod-Dtls-Ccy
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BICDESC

Attribute	Description
Name	BICDESC
Datatype	String
Description	This specifies the short description of the BIC authorised to transact with the account.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch List
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates Currency List
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Currency-Balances

Attribute	Description
Name	Currency-Balances
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ATM_CASH_LIMIT

Attribute	Description
Name	ATM_CASH_LIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEG_RESIDUE_AMT

Attribute	Description
Name	NEG_RESIDUE_AMT
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EMI_ROUND_UPTO

Attribute	Description
Name	EMI_ROUND_UPTO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EMI_ROUND_UP_DOWN

Attribute	Description
Name	EMI_ROUND_UP_DOWN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

IRR_NUMER_DCOUNT_METH

Attribute	Description
Name	IRR_NUMER_DCOUNT_METH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / E,U,A,

TOP

IRR_DENOM_DCOUNT_MTH

Attribute	Description
Name	IRR_DENOM_DCOUNT_MTH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,H,A,

TOP

Brn-Restr

Attribute	Description
Name	Brn-Restr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRNDES

Attribute	Description
Name	BRNDES
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Ccy-Restr

Attribute	Description
Name	Ccy-Restr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MINLNAMT

Attribute	Description
Name	MINLNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXLNAMT

Attribute	Description
Name	MAXLNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Dtls-Cust

Attribute	Description
Name	Prod-Dtls-Cust
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	**Description**
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCR

Attribute	**Description**
Name	CCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASDESC

Attribute	**Description**
Name	CLASDESC
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TOP

Category-Restrictions

Attribute	Description	
Name	Category-Restrictions	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

CUSCAT

Attribute	Description	
Name	CUSCAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

CUSCATDES

Attribute	Description	
Name	CUSCATDES	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

Customer-Restrictions

Attribute	Description	
Name	Customer-Restrictions	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

CUSNO

Attribute	Description
Name	CUSNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ALLOWED

Attribute	Description
Name	ALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CUSDES

Attribute	Description
Name	CUSDES
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Prd-Dtls-Udf

Attribute	Description
Name	Prd-Dtls-Udf
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Prd-Udf-Num

Attribute	Description
Name	Prd-Udf-Num
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDNO

Attribute	**Description**
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prd-Udf-Char

Attribute	**Description**
Name	Prd-Udf-Char
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

FLDDESC

Attribute	**Description**
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FIELDNO

Attribute	**Description**

Name	FIELDNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

Prd-Udf-Dt

Attribute	**Description**
Name	Prd-Udf-Dt
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

FLDDESC

Attribute	**Description**
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDNO

Attribute	**Description**
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Credit

Attribute	Description
Name	Prod-Credit
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Credit-Score-Rule

Attribute	Description
Name	Credit-Score-Rule
Datatype	
Description	Indicates Credit Score Rule
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

RULNAME

Attribute	Description
Name	RULNAME
Datatype	String
Description	Indicates Rule name
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	String
Description	Indicates default rule
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Credit-Score-Rule-Expr

Attribute	Description
Name	Credit-Score-Rule-Expr
Datatype	

Description	Indicates Credit Score Rule Expression
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RULNAME

Attribute	Description
Name	RULNAME
Datatype	String
Description	Indicates Rule name
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

EXPLINE

Attribute	Description
Name	EXPLINE
Datatype	String
Description	Indicates expression line
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RSLT

Attribute	Description
Name	RSLT
Datatype	String
Description	Indicates result
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	2000

TOP

Product-Party

Attribute	Description
Name	Product-Party
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PARTYTYPE

Attribute	Description
Name	PARTYTYPE
Datatype	String
Description	Indicates Party Type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

PARTYTYPEDESC

Attribute	Description
Name	PARTYTYPEDESC
Datatype	String
Description	Indicates Party Type Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

REPEATING

Attribute	Description
Name	REPEATING
Datatype	String
Description	Indicates Multi Party Allow? No : N Yes : Y
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String
Description	Indicates Mandatory? No : N Yes : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Product-Diary

Attribute	Description
Name	Product-Diary
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Product-Madc

Attribute	Description
Name	Product-Madc
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Min-Amt-Due-Rule

Attribute	Description
Name	Min-Amt-Due-Rule

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MADC_RULE_NAME

Attribute	**Description**
Name	MADC_RULE_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

MADC_DEFAULT_RULE

Attribute	**Description**
Name	MADC_DEFAULT_RULE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Min-Amt-Due-Rule-Exp

Attribute	**Description**
Name	Min-Amt-Due-Rule-Exp
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MADC_EXPR_LINE

Attribute	**Description**
Name	MADC_EXPR_LINE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 5

ORACLE

TOP

CONDITION

Attribute	Description
Name	CONDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-IO*
    - *PRDCD*
    - *CHECKER*
    - *CHECKERSTAMP*
    - *MODNO*
    - *Status-Level*
      - *REV_INC_TENOR*
      - *REV_INC_UNITS*
      - *LEAST_INT*
      - *COMPOUND_ON_STCH*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description

Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	**Description**
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	**Description**
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	**Description**
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	**Description**
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	**Description**
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Status-Level

Attribute	Description
Name	Status-Level
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

REV_INC_TENOR

Attribute	Description

Name	REV_INC_TENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REV_INC_UNITS

Attribute	**Description**
Name	REV_INC_UNITS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,M,Y,F

TOP

LEAST_INT

Attribute	**Description**
Name	LEAST_INT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COMPOUND_ON_STCH

Attribute	**Description**
Name	COMPOUND_ON_STCH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

2.30.3.MF-AuthorizeProduct-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-Full*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDSTRTDT*
    - *ENDDT*
    - *PRDGRP*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *RTCODEPRFERD*
    - *RATECDPREF*
    - *RATETYPE*
    - *NORMVAR*
    - *MAXVAR*
    - *LIQMOD*
    - *PARLIQ*
    - *ALIQ_REV_PMT*
    - *RETAUTO_LIQ*

TENOR
UDEUNIT
RPWNDTNR
RPWNDUNIT
DSBRMD
DRENT
CRENT
MINTEN
STDTEN
MAXTEN
TENUNIT
ROLLBY
AUTOMROLL
UDEROLLBAS
ROLLWINT
VAMIACT
VAMIEMI
ACINST
INTERESTONLYPERD
INTERESTONLYUNIT
PASSBLFLG
ATMFLG
TRCKRECALIQ
AMDPASTPDSCH
CHBOOKFLG
LIQBAKVLSCH
INTSTMT
BCKVALDTFLG
SPLINTACCR
CLAGBILL
NTCDAYBAS
LIMPRD
PACKCRFLAG
NOTCONFREQD
SCHBAS
HOLCHKMAT
BRNHOLMAT
IGNHOLMATVAL
MVACMMATVLDT
FACHOLCCY
CONHOLCCY
LOCHOLCCY
SCHMVMTMATVAL
HOLCCYMAT

MOVACMN
SCHMNMT
CASSCH
ADHOCHOLTRREQ
HOLCHK
BRNHOLSCH
HOLCCYSCH
IGNHOL
FACHOLCCYMAT
CONHOLCCYMAT
LOCHOLCCYMAT
LIQCOMFLG
YACRFRQ
PRPAYTR
ACQTYPE
RECMPBAS
PRPAYEMI
MINEMICCY
MINEMIAMT
CLASCD
CLASDESC
CLASCDAC
CLASS_DESC
STATUSAPPFORAGUA
LEASE_PAYMENT_MODE
LOAN_AGAINST_SAL
REVOLVING_TYPE
CREDITDAYS
OPEN_LINE_LOANS
AUTO_LIQD_PERCENT
AUTO_LIQD_BASIS
PROJECT_ACCOUNT
RETRIES_FOR_ADVICE
RATE_CHANGE_ACTION
DEFAULT_FROM_METSCH
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Holperiod-Det
HOLPERD

Rollcomp-Det

CMPNAME

Status-Level

STATCD

STATDES

ADVERSTYLVL

STOPREV

READINSTAT

REV_INC_TENOR

REV_INC_UNITS

LEAST_INT

COMPOUND_ON_STCH

Status-Det

TOSTAT

DRVRULE

MVMTTYPE

CMPACCRSTCH

Stch-Acct-Entry

TXNCD

DRCRIND

NETIND

ACCROLECD

AMTTAG

ROLETYPE

AMTTAGTYPE

MISHEAD

REVLREQ

REVLPRFTGL

REVLLOSSGL

REVLRATECD

REVLTXNCD

HOLTR

GAAPIND

BALCHKBAT

DLNQPRD

ENTPRNO

Stch-Polcs

EXECTYPE

POLCD

Stch-Adv

MSGTYPE

GENTIME

SUPRESS

PRIORITY

CHGREQ

FRMT

Stch-Chgs

CHGCMP

Liq-Order

CMPNAME

LIQORDR

Component-Det

CMPNAME

CMPDESC

CMPTYPE

MAINCMP

CAP

CMPCCY

INTPOSTREQ

REPTYPE

PROPREQ

INCLUDEINEMI

DAYSMTH

DAYSYR

GRCDAYS

VERFUNDS

DAYSFRMCCY

IRRAPP

SPLINT

PENBASCMP

PRIODICITY

FRMTYPE

RATEUSE

BASELEM

BALTYPE

MORPERD

MORPERDUN

ACCRREQ

ACCRFREQ

ACCRSTMTH

ACCRSTDATE

PRPMTTHCCY

PRPMTTHAMT

COMPOUNDINGREQ

LIQUIDATION_MODE

Dflt-Schedules

SCHTYPE

STREF

- *FREQ*
- *FRQUNIT*
- *STARTDAY*
- *STARTDT*
- *STARTMON*
- *NOOFSCH*
- *FORMULA*
- *CLSSN*
- *SCHFLAG*
- *CAPTLD*
- *DUEON*

Comp-Frm-Intermediate

- *FORMULA*
- *RNDUPTO*
- *BKFLG*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *RNDUPDWN*
- *Intermediate-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Comp-Frm-Moratorium

- *FORMULA*
- *RNDUPTO*
- *DFLTMORFRM*
- *MORLIQFRM*
- *CMPDDAYS*
- *CMPDMON*
- *CMPDYR*
- *LIQMORTOEMI*
- *RNDUPDWN*
- *Moratorium-Expr*
  - *EXPRLINE*
  - *COND*
  - *RESULT*
  - *FRMTYPE*

Comp-Frm-Book

- *FORMULA*
- *AMORT*
- *RNDUPTO*
- *CMPDDAYS*

CMPDMON
CMPDYR
AMORTBASELEM
RNDUPDWN
DUE_DATES_ON
START_MONTH
Book-Expr
EXPRLINE
COND
RESULT
FRMTYPE
Install-Status
STATCD
STATRULE
SEQNO
CMPPENACCR
STATDES
Stsh-Acct-Entry
TXNCD
DRCRIND
NETIND
ACCROLECD
AMTTAG
ROLETYPE
AMTTAGTYPE
MISHEAD
REVLREQ
REVLPRFTGL
REVLLOSGL
REVLRATECD
REVLTXNCD
HOLTR
GAAPIND
BALCHKBAT
DLNQPRD
ENTPRNO
Stsh-Chgs
CHGCMP
Stsh-Polcs
POLCD
EXECTYPE
Rekey-Det
FLDNAME
Cvs-Liq

- *Prod-Summary*
  - *MODULECD*
  - *PRDCD*
  - *PRDDESC*
  - *ENDDT*
  - *PRDCAT*
  - *PRDTYP*
  - *ROLLALWD*
- *Product-Amountslab*
  - *MIN_MAX_CCY*
  - *MAX_LOAN_AMOUNT*
  - *MIN_LOAN_AMOUNT*
- *Product-Mis-Details*
  - *MISGRP*
  - *POOLCD*
  - *CSTCD1*
  - *CSTCD2*
  - *CSTCD4*
  - *CSTCD5*
  - *Default-Mis-Codes*
    - *MISCLS*
    - *MISCD*
- *UDFDETAILS*
  - *FLDNAM*
  - *FLDVAL*
- *Prd-Dtls-Def*
  - *PRDCD*
  - *PRDDESC*
  - *Prod-Ude*
    - *RTCHGRES*
    - *UDEID*
    - *UDEDESC*
    - *UDETYP*
    - *UDECCY*
    - *MINUDEVAL*
    - *MAXUDEVAL*
- *Prod-Det-Rth*
  - *PRDCD*
  - *PRDDESC*
  - *CLASCD*
  - *CLASS_DESC*
  - *Rth*
    - *MAPTYP*
    - *ACCROLE*

ROLTYP
ACCHEAD
ROLDESC
HEADDESC
Rth-Expr
EXPRLINE
CONDITION
ACCHEAD
Prd-Dtls-Notc
PRDCD
PRDDESC
Bill-Ntc
COND_NO
COND
NUM_DAYS
FRMT
Revision-Notc
CONDNO
COND
NUMDAYS
FRMT
Deliquency-Notc
COND_NO
COND
NUM_DAYS
FRMT
FREQ
Ddnotc-Det
CONDNO
COND
NUM_DAYS
TXNCD
FRMT
Stmtotrs-Det
COND_NO
COND
FREQ
STARTDT
FREQDAYS
FRMT
MSG_TYPE
Prd-Notc
NOTICE_ID
COND_NO

- *COND*
- *FRMT*
- *FREQ*
- *STARTDT*
- *TENOR*
- *NUMDAYS*
- *TXNCD*
- *NOTICE*

Prd-Dtls

- *PRDCD*
- *PRDDESC*
- *CLASCD*
- *CLASS_DESC*
- *Prod-Events*
  - *EVTCODE*
  - *EVTDES*
  - *Prod-Event-Acct-Rule*
    - *RUL_NO*
    - *COND*
    - *Prd-Event-Acct-Entry*
      - *TXNCD*
      - *DRCR_IND1*
      - *NETTIND*
      - *ACCROLECD*
      - *AMTTAG*
      - *ROLTYP*
      - *AMTTAGTYPE*
      - *MISHEAD*
      - *REVALREQD*
      - *REVALPRFGL*
      - *REVALLOSSGL*
      - *REVALRATECD*
      - *REVALTXNCD*
      - *HOLTREAT*
      - *GAAPIND*
      - *BALCHK*
      - *DELINQPROD*
      - *ENTPRNO*
      - *RATE_TYPE_INDICATOR*
  - *Prod-Event-Adv-Rules*
    - *RULENO*
    - *COND*
    - *Prod-Event-Adv-Entry*
      - *MSGTYPE*

GENTIME
SUPPRESS
PRIORITY
CHGREQ
FRMT
DESC
Prod-Event-Chg
CHGCMP
Prod-Event-Polc
POLCD
EXECTYPE
Prod-Event-Udf-C
FIELDNAME
DESC
DATA_TYPE
FLDNO
Prod-Event-Udf-N
FLDNAME
DESC
DATATYP
FLDNO
Prod-Event-Udf-D
FLDNAME
DESC
DATA_TYPE
FLDNO
Prod-Dtls-Ccy
PRDCD
BICDESC
BRNLST
CCYLST
CLASCD
CLASDESC
Currency-Balances
CCYCD
ATM_CASH_LIMIT
RESIDUAL_AMOUNT
NEG_RESIDUE_AMT
EMI_ROUND_UPTO
EMI_ROUND_UP_DOWN
IRR_NUMER_DCOUNT_METH
IRR_DENOM_DCOUNT_MTH
Brn-Restr
BRN

- *BRNDES*
- *Ccy-Restr*
  - *CCYCD*
  - *CCYDESC*
  - *MINLNAMT*
  - *MAXLNAMT*
- *Prod-Dtls-Cust*
  - *PRDCD*
  - *PRDDESC*
  - *CCR*
  - *CLASCD*
  - *CLASDESC*
  - *Category-Restrictions*
    - *CUSCAT*
    - *CUSCATDES*
  - *Customer-Restrictions*
    - *CUSNO*
    - *ALLOWED*
    - *CUSDES*
- *Prd-Dtls-Udf*
  - *PRDCD*
  - *PRDDESC*
  - *Prd-Udf-Num*
    - *FLDNAME*
    - *FLDDESC*
    - *FLDNO*
  - *Prd-Udf-Char*
    - *FLDNAME*
    - *FLDDESC*
    - *FIELDNO*
  - *Prd-Udf-Dt*
    - *FLDNAME*
    - *FLDDESC*
    - *FLDNO*
- *Prod-Credit*
  - *Credit-Score-Rule*
    - *RULNAME*
    - *DFLTRULE*
    - *Credit-Score-Rule-Expr*
      - *RULNAME*
      - *EXPLINE*
      - *COND*
      - *RSLT*
- *Product-Party*

PARTYTYPE

PARTYTYPEDESC

REPEATING

MANDATORY

Product-Diary

EVENTCODE

Product-Madc

Min-Amt-Due-Rule

MADC_RULE_NAME

MADC_DEFAULT_RULE

Min-Amt-Due-Rule-Exp

MADC_EXPR_LINE

CONDITION

RESULT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

TOP

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PRDSLG

Attribute	Description

Name	PRDSLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRDRMRKS

Attribute	**Description**
Name	PRDRMRKS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRDSTRTDT

Attribute	**Description**
Name	PRDSTRTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ENDDT

Attribute	**Description**
Name	ENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDGRP

Attribute	**Description**
Name	PRDGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RATECDPREF

Attribute	Description
Name	RATECDPREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B

TOP

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

NORMVAR

Attribute	Description
Name	NORMVAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXVAR

Attribute	Description
Name	MAXVAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQMOD

Attribute	Description
Name	LIQMOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,C

TOP

PARLIQ

Attribute	Description
Name	PARLIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALIQ_REV_PMT

Attribute	Description
Name	ALIQ_REV_PMT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

RETAUTO_LIQ

Attribute	Description
Name	RETAUTO_LIQ
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

UDEUNIT

Attribute	Description
Name	UDEUNIT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,M,Y,

TOP

RPWNDTNR

Attribute	Description
Name	RPWNDTNR
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RPWNDUNIT

Attribute	Description
Name	RPWNDUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

TOP

DSBRMD

Attribute	Description
Name	DSBRMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

DRENT

Attribute	Description
Name	DRENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

TOP

CRENT

Attribute	Description
Name	CRENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S

TOP

MINTEN

Attribute	Description
Name	MINTEN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STDTEN

Attribute	Description
Name	STDTEN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXTEN

Attribute	Description
Name	MAXTEN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TENUNIT

Attribute	Description
Name	TENUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Y,

TOP

ROLLBY

Attribute	Description
Name	ROLLBY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,M,Q,S,Y,

TOP

AUTOMROLL

Attribute	Description
Name	AUTOMROLL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

UDEROLLBAS

Attribute	Description
Name	UDEROLLBAS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

TOP

ROLLWINT

Attribute	Description
Name	ROLLWINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,S

TOP

VAMIACT

Attribute	Description
Name	VAMIACT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / T,E

TOP

VAMIEMI

Attribute	Description
Name	VAMIEMI
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: enumeration — Description: S,M,

TOP

ACINST

Attribute	Description
Name	ACINST
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: enumeration — Description: S,M,

TOP

INTERESTONLYPERD

Attribute	Description
Name	INTERESTONLYPERD
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

INTERESTONLYUNIT

Attribute	Description
Name	INTERESTONLYUNIT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,D,M,Y

TOP

PASSBLFLG

Attribute	Description
Name	PASSBLFLG
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ATMFLG

Attribute	Description
Name	ATMFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TRCKRECALIQ

Attribute	Description
Name	TRCKRECALIQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AMDPASTPDSCH

Attribute	Description
Name	AMDPASTPDSCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CHBOOKFLG

Attribute	Description
Name	CHBOOKFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

LIQBAKVLSCH

Attribute	Description	
Name	LIQBAKVLSCH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTSTMT

Attribute	Description	
Name	INTSTMT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

BCKVALDTFLG

Attribute	Description	
Name	BCKVALDTFLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SPLINTACCR

Attribute	Description	
Name	SPLINTACCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CLAGBILL

Attribute	Description	
Name	CLAGBILL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

NTCDAYBAS

Attribute	Description	
Name	NTCDAYBAS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,A

TOP

LIMPRD

Attribute	Description	
Name	LIMPRD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PACKCRFLAG

Attribute	Description	
Name	PACKCRFLAG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

NOTCONFREQD

Attribute	Description
Name	NOTCONFREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SCHBAS

Attribute	Description
Name	SCHBAS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C

TOP

HOLCHKMAT

Attribute	Description
Name	HOLCHKMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,L,B,N

TOP

BRNHOLMAT

Attribute	Description
Name	BRNHOLMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

IGNHOLMATVAL

Attribute	Description
Name	IGNHOLMATVAL

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MVACMMATVLDT

Attribute	Description
Name	MVACMMATVLDT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FACHOLCCY

Attribute	Description
Name	FACHOLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CONHOLCCY

Attribute	Description
Name	CONHOLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LOCHOLCCY

Attribute	Description
Name	LOCHOLCCY
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SCHMVMTMATVAL

Attribute	Description	
Name	SCHMVMTMATVAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,P

TOP

HOLCCYMAT

Attribute	Description	
Name	HOLCCYMAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

MOVACMN

Attribute	Description	
Name	MOVACMN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SCHMNMT

Attribute	Description	
Name	SCHMNMT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	N,P

TOP

CASSCH

Attribute	Description	
Name	CASSCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

ADHOCHOLTRREQ

Attribute	Description	
Name	ADHOCHOLTRREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

HOLCHK

Attribute	Description	
Name	HOLCHK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,L,B,N

TOP

BRNHOLSCH

Attribute	Description	
Name	BRNHOLSCH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

HOLCCYSCH

Attribute	Description
Name	HOLCCYSCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

IGNHOL

Attribute	Description
Name	IGNHOL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FACHOLCCYMAT

Attribute	Description
Name	FACHOLCCYMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CONHOLCCYMAT

Attribute	Description
Name	CONHOLCCYMAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LOCHOLCCYMAT

Attribute	Description
Name	LOCHOLCCYMAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

LIQCOMFLG

Attribute	Description
Name	LIQCOMFLG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: C,D

TOP

YACRFRQ

Attribute	Description
Name	YACRFRQ
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,M,

TOP

PRPAYTR

Attribute	Description
Name	PRPAYTR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: C,R,

TOP

ACQTYPE

Attribute	Description
Name	ACQTYPE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,D,P,A,

TOP

RECMPBAS

Attribute	**Description**
Name	RECMPBAS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / T,E,

TOP

PRPAYEMI

Attribute	**Description**
Name	PRPAYEMI
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,M,

TOP

MINEMICCY

Attribute	**Description**
Name	MINEMICCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MINEMIAMT

Attribute	**Description**
Name	MINEMIAMT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

CLASCDAC

Attribute	Description	
Name	CLASCDAC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASS_DESC

Attribute	Description	
Name	CLASS_DESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

STATUSAPPFORAGUA

Attribute	Description
Name	STATUSAPPFORAGUA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

LEASE_PAYMENT_MODE

Attribute	Description
Name	LEASE_PAYMENT_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,R

TOP

LOAN_AGAINST_SAL

Attribute	Description
Name	LOAN_AGAINST_SAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVOLVING_TYPE

Attribute	Description
Name	REVOLVING_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CREDITDAYS

Attribute	Description
Name	CREDITDAYS
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

OPEN_LINE_LOANS

Attribute	Description
Name	OPEN_LINE_LOANS
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: Y,N

TOP

AUTO_LIQD_PERCENT

Attribute	Description
Name	AUTO_LIQD_PERCENT
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

AUTO_LIQD_BASIS

Attribute	Description
Name	AUTO_LIQD_BASIS
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: M,A

TOP

PROJECT_ACCOUNT

Attribute	Description
Name	PROJECT_ACCOUNT
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

RETRIES_FOR_ADVICE

Attribute	Description
Name	RETRIES_FOR_ADVICE
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

RATE_CHANGE_ACTION

Attribute	Description
Name	RATE_CHANGE_ACTION
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: E,T

TOP

DEFAULT_FROM_METSCH

Attribute	Description
Name	DEFAULT_FROM_METSCH
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: Y,N

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Holperiod-Det

Attribute	Description
Name	Holperiod-Det
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

HOLPERD

Attribute	Description
Name	HOLPERD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

Rollcomp-Det

Attribute	Description
Name	Rollcomp-Det
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CMPNAME

Attribute	Description	
Name	CMPNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Status-Level

Attribute	Description	
Name	Status-Level	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

STATCD

Attribute	Description	
Name	STATCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

STATDES

Attribute	Description	
Name	STATDES	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADVERSTYLVL

Attribute	Description

Name	ADVERSTYLVL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STOPREV

Attribute	**Description**
Name	STOPREV
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,R,C,T,

TOP

READINSTAT

Attribute	**Description**
Name	READINSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,C,

TOP

REV_INC_TENOR

Attribute	**Description**
Name	REV_INC_TENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REV_INC_UNITS

Attribute	**Description**
Name	REV_INC_UNITS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,M,Y,F

TOP

LEAST_INT

Attribute	Description
Name	LEAST_INT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

COMPOUND_ON_STCH

Attribute	Description
Name	COMPOUND_ON_STCH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

Status-Det

Attribute	Description
Name	Status-Det
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

TOSTAT

Attribute	Description
Name	TOSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

DRVRULE

Attribute	Description

Name	DRVRULE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

MVMTTYPE

Attribute	**Description**
Name	MVMTTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M,B,

TOP

CMPACCRSTCH

Attribute	**Description**
Name	CMPACCRSTCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Stch-Acct-Entry

Attribute	**Description**
Name	Stch-Acct-Entry
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

TXNCD

Attribute	**Description**
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCRIND

Attribute	**Description**
Name	DRCRIND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,

TOP

NETIND

Attribute	**Description**
Name	NETIND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

ACCROLECD

Attribute	**Description**
Name	ACCROLECD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	**Description**
Name	AMTTAG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ROLETYPE

Attribute	Description	
Name	ROLETYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,R,

TOP

AMTTAGTYPE

Attribute	Description	
Name	AMTTAGTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,C,I,

TOP

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVLREQ

Attribute	Description	
Name	REVLREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVLLOSSGL

Attribute	Description
Name	REVLLOSSGL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 8

TOP

REVLTXNCD

Attribute	Description
Name	REVLTXNCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

HOLTR

Attribute	Description
Name	HOLTR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

BALCHKBAT

Attribute	Description
Name	BALCHKBAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,D,F,P,

TOP

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

Stch-Polcs

Attribute	Description	
Name	Stch-Polcs	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXECTYPE

Attribute	Description	
Name	EXECTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,A,O,

TOP

POLCD

Attribute	Description	
Name	POLCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Stch-Adv

Attribute	Description	
Name	Stch-Adv	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,A,

TOP

SUPRESS

Attribute	Description
Name	SUPRESS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

Stch-Chgs

Attribute	Description
Name	Stch-Chgs
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Liq-Order

Attribute	Description
Name	Liq-Order
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

LIQORDR

Attribute	Description
Name	LIQORDR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Component-Det

Attribute	Description
Name	Component-Det
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CMPNAME

Attribute	Description
Name	CMPNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CMPDESC

Attribute	Description
Name	CMPDESC
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

CMPTYPE

Attribute	**Description**
Name	CMPTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,H,P,M,D,L,O,F,G,S,

TOP

MAINCMP

Attribute	**Description**
Name	MAINCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CAP

Attribute	**Description**
Name	CAP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CMPCCY

Attribute	**Description**
Name	CMPCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	3

TOP

INTPOSTREQ

Attribute	Description	
Name	INTPOSTREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REPTYPE

Attribute	Description	
Name	REPTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PROPREQ

Attribute	Description	
Name	PROPREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INCLUDEINEMI

Attribute	Description	
Name	INCLUDEINEMI	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DAYSMTH

Attribute	Description
Name	DAYSMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 3,1,2,

TOP

DAYSYR

Attribute	Description
Name	DAYSYR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,

TOP

GRCDAYS

Attribute	Description
Name	GRCDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VERFUNDS

Attribute	Description
Name	VERFUNDS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DAYSFRMCCY

Attribute	Description
Name	DAYSFRMCCY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

IRRAPP

Attribute	**Description**
Name	IRRAPP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLINT

Attribute	**Description**
Name	SPLINT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PENBASCMP

Attribute	**Description**
Name	PENBASCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PRIODICITY

Attribute	**Description**
Name	PRIODICITY
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,P,

TOP

FRMTYPE

Attribute	Description	
Name	FRMTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	5,6,3,8,1,4,7,C,10,11,12

TOP

RATEUSE

Attribute	Description	
Name	RATEUSE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

BASELEM

Attribute	Description	
Name	BASELEM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

BALTYPE

Attribute	Description	
Name	BALTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	D,C

TOP

MORPERD

Attribute	Description
Name	MORPERD
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MORPERDUN

Attribute	Description
Name	MORPERDUN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,M,Y,

TOP

ACCRREQ

Attribute	Description
Name	ACCRREQ
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

ACCRFREQ

Attribute	Description
Name	ACCRFREQ
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,M,H,Q,Y,

TOP

ACCRSTMTH

Attribute	Description
Name	ACCRSTMTH
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACCRSTDATE

Attribute	Description
Name	ACCRSTDATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRPMTTHCCY

Attribute	Description
Name	PRPMTTHCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PRPMTTHAMT

Attribute	Description
Name	PRPMTTHAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPOUNDINGREQ

Attribute	Description
Name	COMPOUNDINGREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQUIDATION_MODE

Attribute	Description
Name	LIQUIDATION_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

Dflt-Schedules

Attribute	Description
Name	Dflt-Schedules
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R,D,

TOP

STREF

Attribute	Description
Name	STREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRQUNIT

Attribute	Description
Name	FRQUNIT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,M,H,Q,Y,B,W,

TOP

STARTDAY

Attribute	Description
Name	STARTDAY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 1,2,3,4,5,6,7,

TOP

STARTDT

Attribute	Description
Name	STARTDT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTMON

Attribute	Description
Name	STARTMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOOFSCH

Attribute	Description

Name	NOOFSCH
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FORMULA

Attribute	**Description**
Name	FORMULA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

CLSSN

Attribute	**Description**
Name	CLSSN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHFLAG

Attribute	**Description**
Name	SCHFLAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,M,

TOP

CAPTLD

Attribute	**Description**
Name	CAPTLD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DUEON

Attribute	Description
Name	DUEON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Comp-Frm-Intermediate

Attribute	Description
Name	Comp-Frm-Intermediate
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BKFLG

Attribute	Description
Name	BKFLG
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RNDUPDWN

Attribute	Description
Name	RNDUPDWN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,U,

TOP

Intermediate-Expr

Attribute	Description
Name	Intermediate-Expr

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPRLINE

Attribute	**Description**
Name	EXPRLINE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	**Description**
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT

Attribute	**Description**
Name	RESULT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

FRMTYPE

Attribute	**Description**
Name	FRMTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 5,6,3,8,1,4,7,C,10,11,12

TOP

Comp-Frm-Moratorium

Attribute	Description
Name	Comp-Frm-Moratorium
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 27

TOP

RNDUPTO

Attribute	Description
Name	RNDUPTO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DFLTMORFRM

Attribute	Description
Name	DFLTMORFRM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MORLIQFRM

Attribute	Description
Name	MORLIQFRM
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CMPDDAYS

Attribute	Description
Name	CMPDDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDMON

Attribute	Description
Name	CMPDMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPDYR

Attribute	Description
Name	CMPDYR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQMORTOEMI

Attribute	Description
Name	LIQMORTOEMI
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RNDUPDWN

Attribute	Description

Name	RNDUPDWN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

Moratorium-Expr

Attribute	**Description**
Name	Moratorium-Expr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPRLINE

Attribute	**Description**
Name	EXPRLINE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	**Description**
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESULT

Attribute	**Description**
Name	RESULT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 5,6,3,8,1,4,7,C,10,11,12

TOP

Comp-Frm-Book

Attribute	Description
Name	Comp-Frm-Book
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FORMULA

Attribute	Description
Name	FORMULA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 27

TOP

AMORT

Attribute	Description
Name	AMORT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RNDUPTO

Attribute	Description

Name	RNDUPTO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDDAYS

Attribute	**Description**
Name	CMPDDAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDMON

Attribute	**Description**
Name	CMPDMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPDYR

Attribute	**Description**
Name	CMPDYR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMORTBASELEM

Attribute	**Description**
Name	AMORTBASELEM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / PRINCIPAL,

TOP

RNDUPDWN

Attribute	**Description**

Name	RNDUPDWN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,U,

TOP

DUE_DATES_ON

Attribute	**Description**
Name	DUE_DATES_ON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

START_MONTH

Attribute	**Description**
Name	START_MONTH
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Book-Expr

Attribute	**Description**
Name	Book-Expr
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EXPRLINE

Attribute	**Description**
Name	EXPRLINE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

FRMTYPE

Attribute	Description
Name	FRMTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 5,6,3,8,1,4,7,C,10,11,12

TOP

Install-Status

Attribute	Description
Name	Install-Status
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

STATCD

Attribute	Description
Name	STATCD
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

STATRULE

Attribute	**Description**
Name	STATRULE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

SEQNO

Attribute	**Description**
Name	SEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPPENACCR

Attribute	**Description**
Name	CMPPENACCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STATDES

Attribute	**Description**
Name	STATDES
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Stsh-Acct-Entry

Attribute	Description
Name	Stsh-Acct-Entry
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

ACCROLECD

Attribute	Description

Name	ACCROLECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AMTTAG

Attribute	**Description**
Name	AMTTAG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ROLETYPE

Attribute	**Description**
Name	ROLETYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,R,

TOP

AMTTAGTYPE

Attribute	**Description**
Name	AMTTAGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,C,I,

TOP

MISHEAD

Attribute	**Description**
Name	MISHEAD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVLREQ

Attribute	Description
Name	REVLREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVLPRFTGL

Attribute	Description
Name	REVLPRFTGL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVLLOSGL

Attribute	Description
Name	REVLLOSGL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVLRATECD

Attribute	Description
Name	REVLRATECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

REVLTXNCD

Attribute	**Description**
Name	REVLTXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HOLTR

Attribute	**Description**
Name	HOLTR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

GAAPIND

Attribute	**Description**
Name	GAAPIND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

BALCHKBAT

Attribute	**Description**
Name	BALCHKBAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,D,F,P,

TOP

DLNQPRD

Attribute	Description
Name	DLNQPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ENTPRNO

Attribute	Description
Name	ENTPRNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Stsh-Chgs

Attribute	Description
Name	Stsh-Chgs
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Stsh-Polcs

Attribute	Description
Name	Stsh-Polcs
Datatype	

Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

POLCD

Attribute	**Description**	
Name	POLCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXECTYPE

Attribute	**Description**	
Name	EXECTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,A,O,

TOP

Rekey-Det

Attribute	**Description**	
Name	Rekey-Det	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDNAME

Attribute	**Description**	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	200

TOP

Cvs-Liq

Attribute	Description
Name	Cvs-Liq
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Summary

Attribute	Description
Name	Prod-Summary
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MODULECD

Attribute	Description
Name	MODULECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ENDDT

Attribute	Description
Name	ENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,C

TOP

ROLLALWD

Attribute	Description
Name	ROLLALWD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Product-Amountslab

Attribute	Description
Name	Product-Amountslab
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MIN_MAX_CCY

Attribute	Description
Name	MIN_MAX_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAX_LOAN_AMOUNT

Attribute	Description
Name	MAX_LOAN_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MIN_LOAN_AMOUNT

Attribute	Description
Name	MIN_LOAN_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

MISCD

Attribute	Description

Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

UDFDETAILS

Attribute	**Description**
Name	UDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAM

Attribute	**Description**
Name	FLDNAM
Datatype	String
Description	Indicates the Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	**Description**
Name	FLDVAL
Datatype	String
Description	Indicates the Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Prd-Dtls-Def

Attribute	**Description**
Name	Prd-Dtls-Def
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Prod-Ude

Attribute	Description
Name	Prod-Ude
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

RTCHGRES

Attribute	Description
Name	RTCHGRES
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

UDEID

Attribute	Description

Name	UDEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

UDEDESC

Attribute	**Description**
Name	UDEDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UDETYP

Attribute	**Description**
Name	UDETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,R,B,C,

TOP

UDECCY

Attribute	**Description**
Name	UDECCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MINUDEVAL

Attribute	**Description**
Name	MINUDEVAL
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

MAXUDEVAL

Attribute	Description
Name	MAXUDEVAL
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Prod-Det-Rth

Attribute	Description
Name	Prod-Det-Rth
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CLASCD

Attribute	Description
Name	CLASCD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASS_DESC

Attribute	**Description**
Name	CLASS_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Rth

Attribute	**Description**
Name	Rth
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

MAPTYP

Attribute	**Description**
Name	MAPTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,U

TOP

ACCROLE

Attribute	**Description**
Name	ACCROLE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	20

TOP

ROLTYP

Attribute	Description	
Name	ROLTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TOP

ACCHEAD

Attribute	Description	
Name	ACCHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TOP

HEADDESC

Attribute	Description	
Name	HEADDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TOP

Rth-Expr

Attribute	Description
Name	Rth-Expr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPRLINE

Attribute	Description
Name	EXPRLINE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONDITION

Attribute	Description
Name	CONDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

ACCHEAD

Attribute	Description
Name	ACCHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Prd-Dtls-Notc

Attribute	Description
Name	Prd-Dtls-Notc
Datatype	

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Bill-Ntc

Attribute	Description
Name	Bill-Ntc
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

Revision-Notc

Attribute	Description
Name	Revision-Notc
Datatype	
Description	Indicates Revision Notice
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Number
Description	Indicates CONDITION NO

Attributes	Attribute	Description
	minOccurs	0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4000

TOP

NUMDAYS

Attribute	Description
Name	NUMDAYS
Datatype	Number
Description	Indicates NUMBER OF DAYS
Attributes	Attribute: minOccurs — Description: 0

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

Deliquency-Notc

Attribute	Description
Name	Deliquency-Notc
Datatype	
Description	Indicates Deliquency Notice
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

COND_NO

Attribute	Description

Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COND

Attribute	**Description**
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

NUM_DAYS

Attribute	**Description**
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FRMT

Attribute	**Description**
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

FREQ

Attribute	**Description**
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Ddnotc-Det

Attribute	Description
Name	Ddnotc-Det
Datatype	
Description	Indicates Deliquency days Notice Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONDNO

Attribute	Description
Name	CONDNO
Datatype	Number
Description	Indicates CONDITION NO
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

NUM_DAYS

Attribute	Description
Name	NUM_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	3

TOP

FRMT

Attribute	Description	
Name	FRMT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

Stmtotrs-Det

Attribute	Description	
Name	Stmtotrs-Det	
Datatype		
Description	Indicates Stmtotrs-Det	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COND_NO

Attribute	Description	
Name	COND_NO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COND

Attribute	Description	
Name	COND	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

FREQ

Attribute	Description

Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTDT

Attribute	**Description**
Name	STARTDT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQDAYS

Attribute	**Description**
Name	FREQDAYS
Datatype	Number
Description	Indicates FREQUENCY DAYS
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRMT

Attribute	**Description**
Name	FRMT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

MSG_TYPE

Attribute	**Description**
Name	MSG_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / CL_INT_STMT,CL_LOAN_STMT,

TOP

Prd-Notc

Attribute	Description
Name	Prd-Notc
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NOTICE_ID

Attribute	Description
Name	NOTICE_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

COND_NO

Attribute	Description
Name	COND_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FREQ

Attribute	**Description**
Name	FREQ
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTDT

Attribute	**Description**
Name	STARTDT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TENOR

Attribute	**Description**
Name	TENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NUMDAYS

Attribute	**Description**
Name	NUMDAYS
Datatype	Number
Description	Indicates NUMBER OF DAYS
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNCD

Attribute	**Description**
Name	TXNCD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

NOTICE

Attribute	Description	
Name	NOTICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Prd-Dtls

Attribute	Description	
Name	Prd-Dtls	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASS_DESC

Attribute	Description
Name	CLASS_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Prod-Events

Attribute	Description
Name	Prod-Events
Datatype	
Description	Indicates Product Event Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EVTCODE

Attribute	Description
Name	EVTCODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EVTDES

Attribute	Description

Name	EVTDES
Datatype	String
Description	Indicate Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 75

TOP

Prod-Event-Acct-Rule

Attribute	**Description**
Name	Prod-Event-Acct-Rule
Datatype	
Description	Indicates Accounting Rule Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RUL_NO

Attribute	**Description**
Name	RUL_NO
Datatype	Number
Description	Indicates Accounting Rule Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COND

Attribute	**Description**
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Prd-Event-Acct-Entry

Attribute	**Description**
Name	Prd-Event-Acct-Entry
Datatype	
Description	Indicates Accounting Entry Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TXNCD

Attribute	Description
Name	TXNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DRCR_IND1

Attribute	Description
Name	DRCR_IND1
Datatype	String
Description	Indicates Debit / Credit Indicator
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C,

TOP

NETTIND

Attribute	Description
Name	NETTIND
Datatype	String
Description	Indicates Netting Indicator
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

ACCROLECD

Attribute	Description
Name	ACCROLECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ROLTYP

Attribute	Description
Name	ROLTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

AMTTAGTYPE

Attribute	Description
Name	AMTTAGTYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N,C,I,

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALREQD

Attribute	Description
Name	REVALREQD

Datatype	String
Description	Indicates whether Revaluation is Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVALPRFGL

Attribute	**Description**
Name	REVALPRFGL
Datatype	String
Description	Indicates Revaluation Profit GL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALLOSSGL

Attribute	**Description**
Name	REVALLOSSGL
Datatype	String
Description	Indicates Revaluation Loss GL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALRATECD

Attribute	**Description**
Name	REVALRATECD
Datatype	String
Description	Indicates Revaluation Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

REVALTXNCD

Attribute	**Description**
Name	REVALTXNCD
Datatype	String
Description	Indicates Revaluation Transaction Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates Holiday Treatment. Y - Yes and N - No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

GAAPIND

Attribute	Description
Name	GAAPIND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

BALCHK

Attribute	Description
Name	BALCHK
Datatype	String
Description	Indicates whether Balance Check is Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,D,F,P,

TOP

DELINQPROD

Attribute	Description
Name	DELINQPROD
Datatype	String
Description	Indicates Delinquency Product Code
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	4

TOP

ENTPRNO

Attribute	Description	
Name	ENTPRNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description	Indicates Rate Type Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,B,S,

TOP

Prod-Event-Adv-Rules

Attribute	Description	
Name	Prod-Event-Adv-Rules	
Datatype		
Description	Indicates Advice Rule Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

RULENO

Attribute	Description	
Name	RULENO	
Datatype	Number	
Description	Indicates Advice Rule Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COND

Attribute	Description
Name	COND
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

Prod-Event-Adv-Entry

Attribute	**Description**
Name	Prod-Event-Adv-Entry
Datatype	
Description	Indicates Advice Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYPE

Attribute	**Description**
Name	MSGTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GENTIME

Attribute	**Description**
Name	GENTIME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,A,

TOP

SUPPRESS

Attribute	**Description**
Name	SUPPRESS
Datatype	String
Description	Indicates whether Advice needs to be Suppressed
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N,

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CHGREQ

Attribute	Description
Name	CHGREQ
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

FRMT

Attribute	Description
Name	FRMT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

Prod-Event-Chg

Attribute	Description
Name	Prod-Event-Chg
Datatype	
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCMP

Attribute	Description
Name	CHGCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Prod-Event-Polc

Attribute	Description
Name	Prod-Event-Polc
Datatype	
Description	Indicates Policy Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

POLCD

Attribute	Description
Name	POLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXECTYPE

Attribute	Description
Name	EXECTYPE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,A,O,

TOP

Prod-Event-Udf-C

Attribute	Description	
Name	Prod-Event-Udf-C	
Datatype		
Description	Indicates Character User Defined Field Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FIELDNAME

Attribute	Description	
Name	FIELDNAME	
Datatype	String	
Description	Indicates User Defined Field Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Advice Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

DATA_TYPE

Attribute	Description	
Name	DATA_TYPE	
Datatype	String	
Description	Indicates User Defined Field Data Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Event-Udf-N

Attribute	Description
Name	Prod-Event-Udf-N
Datatype	
Description	Indicates Number User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DATATYP

Attribute	Description
Name	DATATYP
Datatype	String

Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FLDNO

Attribute	**Description**
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Event-Udf-D

Attribute	**Description**
Name	Prod-Event-Udf-D
Datatype	
Description	Indicates Date User Defined Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	Indicates Advice Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DATA_TYPE

Attribute	Description
Name	DATA_TYPE
Datatype	String
Description	Indicates User Defined Field Data Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FLDNO

Attribute	Description
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Dtls-Ccy

Attribute	Description
Name	Prod-Dtls-Ccy
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BICDESC

Attribute	Description
Name	BICDESC
Datatype	String
Description	This specifies the short description of the BIC authorised to transact with the account.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch List
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates Currency List
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Currency-Balances

Attribute	Description
Name	Currency-Balances
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ATM_CASH_LIMIT

Attribute	Description
Name	ATM_CASH_LIMIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RESIDUAL_AMOUNT

Attribute	Description
Name	RESIDUAL_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NEG_RESIDUE_AMT

Attribute	Description
Name	NEG_RESIDUE_AMT
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EMI_ROUND_UPTO

Attribute	Description
Name	EMI_ROUND_UPTO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EMI_ROUND_UP_DOWN

Attribute	Description
Name	EMI_ROUND_UP_DOWN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,U,

TOP

IRR_NUMER_DCOUNT_METH

Attribute	Description
Name	IRR_NUMER_DCOUNT_METH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / E,U,A,

TOP

IRR_DENOM_DCOUNT_MTH

Attribute	Description
Name	IRR_DENOM_DCOUNT_MTH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,H,A,

TOP

Brn-Restr

Attribute	Description
Name	Brn-Restr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BRNDES

Attribute	Description
Name	BRNDES
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Ccy-Restr

Attribute	Description
Name	Ccy-Restr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCYCD

Attribute	Description
Name	CCYCD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CCYDESC

Attribute	Description
Name	CCYDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MINLNAMT

Attribute	Description
Name	MINLNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXLNAMT

Attribute	Description
Name	MAXLNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Prod-Dtls-Cust

Attribute	Description
Name	Prod-Dtls-Cust
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	**Description**
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCR

Attribute	**Description**
Name	CCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASDESC

Attribute	**Description**
Name	CLASDESC
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Category-Restrictions

Attribute	Description	
Name	Category-Restrictions	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CUSCAT

Attribute	Description	
Name	CUSCAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CUSCATDES

Attribute	Description	
Name	CUSCATDES	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Customer-Restrictions

Attribute	Description	
Name	Customer-Restrictions	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CUSNO

Attribute	Description
Name	CUSNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ALLOWED

Attribute	Description
Name	ALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CUSDES

Attribute	Description
Name	CUSDES
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Prd-Dtls-Udf

Attribute	Description
Name	Prd-Dtls-Udf
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Prd-Udf-Num

Attribute	Description
Name	Prd-Udf-Num
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 200

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	100

TOP

FLDNO

Attribute	Description	
Name	FLDNO	
Datatype	Number	
Description	Indicates Field Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Prd-Udf-Char

Attribute	Description	
Name	Prd-Udf-Char	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	200

TOP

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

FIELDNO

Attribute	Description

Name	FIELDNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

Prd-Udf-Dt

Attribute	**Description**
Name	Prd-Udf-Dt
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 200

TOP

FLDDESC

Attribute	**Description**
Name	FLDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

FLDNO

Attribute	**Description**
Name	FLDNO
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Prod-Credit

Attribute	Description
Name	Prod-Credit
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Credit-Score-Rule

Attribute	Description
Name	Credit-Score-Rule
Datatype	
Description	Indicates Credit Score Rule
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

RULNAME

Attribute	Description
Name	RULNAME
Datatype	String
Description	Indicates Rule name
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	String
Description	Indicates default rule
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Credit-Score-Rule-Expr

Attribute	Description
Name	Credit-Score-Rule-Expr
Datatype	

Description	Indicates Credit Score Rule Expression
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RULNAME

Attribute	Description
Name	RULNAME
Datatype	String
Description	Indicates Rule name
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

EXPLINE

Attribute	Description
Name	EXPLINE
Datatype	String
Description	Indicates expression line
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

COND

Attribute	Description
Name	COND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RSLT

Attribute	Description
Name	RSLT
Datatype	String
Description	Indicates result
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	2000

TOP

Product-Party

Attribute	Description
Name	Product-Party
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PARTYTYPE

Attribute	Description
Name	PARTYTYPE
Datatype	String
Description	Indicates Party Type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

PARTYTYPEDESC

Attribute	Description
Name	PARTYTYPEDESC
Datatype	String
Description	Indicates Party Type Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

REPEATING

Attribute	Description
Name	REPEATING
Datatype	String
Description	Indicates Multi Party Allow? No : N Yes : Y
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

MANDATORY

Attribute	Description
Name	MANDATORY
Datatype	String
Description	Indicates Mandatory? No : N Yes : Y
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Product-Diary

Attribute	Description
Name	Product-Diary
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Product-Madc

Attribute	Description
Name	Product-Madc
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Min-Amt-Due-Rule

Attribute	Description
Name	Min-Amt-Due-Rule

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MADC_RULE_NAME

Attribute	**Description**
Name	MADC_RULE_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

MADC_DEFAULT_RULE

Attribute	**Description**
Name	MADC_DEFAULT_RULE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Min-Amt-Due-Rule-Exp

Attribute	**Description**
Name	Min-Amt-Due-Rule-Exp
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MADC_EXPR_LINE

Attribute	**Description**
Name	MADC_EXPR_LINE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

CONDITION

Attribute	Description
Name	CONDITION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

TOP

RESULT

Attribute	Description
Name	RESULT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String

Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.30.4.MF-AuthorizeProduct-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Product-Details-PK*
      - *PRDCD*
    - *Product-Details-IO*
      - *PRDCD*
      - *CHECKER*
      - *CHECKERSTAMP*
      - *MODNO*
      - *Status-Level*
        - *REV_INC_TENOR*
        - *REV_INC_UNITS*
        - *LEAST_INT*
        - *COMPOUND_ON_STCH*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION

Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DESTINATION

Attribute	**Description**
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description

Name	CHOICE
Datatype	
Description	

TOP

Product-Details-PK

Attribute	Description
Name	Product-Details-PK
Datatype	
Description	

TOP

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

TOP

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Status-Level

Attribute	Description
Name	Status-Level
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

REV_INC_TENOR

Attribute	Description
Name	REV_INC_TENOR
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

REV_INC_UNITS

Attribute	Description
Name	REV_INC_UNITS
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,M,Y,F

TOP

LEAST_INT

Attribute	**Description**
Name	LEAST_INT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COMPOUND_ON_STCH

Attribute	**Description**
Name	COMPOUND_ON_STCH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FCUBS_ERROR_RESP

Attribute	**Description**
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	**Description**
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

Micro Finance Online Service
[April] [2014]

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